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of Contents‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹â€‹FORMÂ 10-Qâ€‹â€‹â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the Quarterly Period Ended September 30, 2024â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the Transition Period From Â Â Â

SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â â€‹â€‹â€‹

revenues and expenses during the reporting period. Because of the use of assumptions and estimates inherent in the reporting process, actual results could differ from those estimates.Revenue Recognition. Services are provided under cancelable service contracts which usually have an original expected duration of one year or less. These contracts are either â€œturnkeyâ€ or â€œtermâ€ agreements. Under both types of agreements, the Company recognizes revenues as the services are performed. Revenue is generally recognized based on square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated revenue for the service contract. In the case of a cancelled service contract, the client is billed and revenue is recognized for any third party charges and square miles of data recorded up to the date of cancellation.The Company receives reimbursements for certain out-of-pocket expenses under the terms of the service contracts. The amounts billed to clients are included at their gross amount in the total estimated revenue for the service contract.Clients are billed as permitted by the service contract. Contract assets and contract liabilities are the result of timing differences between revenue recognition, billings and cash collections. If billing occurs prior to the revenue recognition or billing exceeds the revenue recognized, the amount is considered deferred revenue and a contract liability. Conversely, if the revenue recognition exceeds the billing, 8 Table of Contentsthe excess is considered an unbilled receivable and a contract asset. As services are performed, those deferred revenue amounts are recognized as revenue.In some instances, third-party permitting, surveying, drilling, helicopter, equipment rental and mobilization costs that directly relate to the contract are utilized to fulfill the contract obligations. These fulfillment costs are included in prepaid expenses and other current assets and generally amortized based on the total square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated fulfillment costs for the service contract.Estimates for total revenue and total fulfillment cost on any service contract are based on significant qualitative and quantitative judgments. Management considers a variety of factors such as whether various components of the performance obligation will be performed internally or externally, cost of third party services, and facts and circumstances unique to the performance obligation in making these estimates.Share-based compensation. We measure and record compensation expense for share-based payment awards to employees and outside directors based on estimated grant date fair values. Grant date fair value is determined by averaging the high and low stock price on the grant date. We recognize compensation costs for awards granted over the requisite service period based on the grant date fair value in fee operating expenses and general and administrative expensesÂ on our consolidated statements of operations.Â During the three months ended September 30, 2024, we granted no shares to employees, and recognized expense related to unvested awards of $45,000 during the period. For the nine months ended September 30, 2024, we granted a total of 230,550 shares to employees with an aggregate grant date fair value of $446,000, and recognized expense related to those awards of $304,000 during the period. Additionally, weÂ recognize forfeitures of share-based compensation as they occur.Risks and Uncertainties. The Companyâ€™s ability to be profitable in the future will depend on many factors beyond its control, but primarily on the level of demand for land-based seismic data acquisition services by oil and natural gas exploration and development companies. The Company incurred net losses of $5.6 million and $3.3 million for the three and nine months ended September 30, 2024, respectively. The Company incurred net losses of $5.2 million and $10.0 million for the same periods of 2023. As of September 30, 2024, the Company had $7.0 million in cash, and a positive working capital balance of $4.4 million. We believe that our cash flows from operations, and our current financial position are adequate to fund our continued operations.Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 seeks to improve disclosures about a public entityâ€™s reportable segments and add disclosures around a reportable segmentâ€™s expenses. The updated guidance is effective for our annual periods beginning January 1, 2024, and interim periods within fiscal years beginning January 1, 2025. The Company is evaluating the impacts of adoption, which will be limited to additional disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 seeks to improve transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disclosures. The updated guidance is effective for the Company on January 1, 2025. The Company does not expect the adoption of ASU 2023-09 to have a material impact on its financial statements and disclosures.â€‹â€‹3. FAIR VALUE OF FINANCIAL INSTRUMENTS At September 30, 2024 and December 31, 2023, the Companyâ€™s financial instruments included cash and cash equivalents, restricted cash, short-term investments in certificates of deposit, accounts receivable, other current assets, accounts payable, other current liabilities, notes payable, finance leases and operating lease liabilities. Due to the short-term maturities of cash and cash equivalents, restricted cash, accounts receivable, other current assets, accounts payable and other current liabilities, the carrying amounts approximate fair value at the respective balance sheet dates.Â The carrying value of the notes payable, finance leases and operating lease liabilities approximate their fair value based on a comparison with the prevailing market interest rate. Due to the short-term maturities of the Companyâ€™s investments in certificates of deposit, the carrying amounts approximate fair value at December 31, 2023. The fair values of the Companyâ€™s notes payable and investments in certificates of deposit are level 2 measurements in the fair value hierarchy.9 Table of Contentsâ€‹4. OPERATING SEGMENTSThe Companyâ€™s chief operating decision maker (President and Chief Executive Officer) reviews the discrete segment financial information on a geographic basis for the U.S. operations and Canada Operations. The revenue for both of the Companyâ€™s segments is generated by the same services, which utilize the same type of equipment and personnel. The performance of our segments is evaluated on Adjusted EBITDA. We define Adjusted EBITDA as our net income (loss), before (i) interest expense, net, (ii) income tax expense or benefit, (iii) depreciation, depletion and amortization and (iv) other unusual or non-recurring charges, such as severance expenses. As a result, the Company has two reportable segments, U.S. Operations and Canada Operations.The following tables present the Companyâ€™s income statements by operating segment (in thousands):â€‹â€‹â€‹

average shares used in determining the diluted loss per share of common stock for those periods.The following weighted average numbers of stock options, restricted stock unit awards and restricted stock awards have been excluded from the calculation of diluted loss per share of common stock, as their effect would be anti-dilutive for the three and nine months ended September 30, 2024 and 2023:â€‹â€‹â€‹

thousands):â€‹â€‹â€‹

officer)â€‹ EX-31.2 3 dwsn-20240930xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹CERTIFICATIONâ€‹I, Ian Shaw, certify that:â€‹1.I have reviewed this quarterly report on FormÂ 10-Q of Dawson Geophysical Company;â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹(a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Â Â Â Â 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€‹(c)Â Â Â Â 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; andâ€‹(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€‹Dated: November 13, 2024â€‹â€‹â€‹â€‹/s/ Ian Shawâ€‹Ian Shawâ€‹Chief Financial Officerâ€‹(principal financial and accounting officer)â€‹ EX-32.1 4 dwsn-20240930xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the quarterly report of Dawson Geophysical Company (the â€œCompanyâ€) on FormÂ 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€),Â I, William A. Clark, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:â€‹(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); andâ€‹(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Dated: November 13, 2024â€‹â€‹â€‹â€‹/s/ William A. Clarkâ€‹William A. Clarkâ€‹President and Chief Executive Officerâ€‹(principal executive officer)â€‹ EX-32.2 5 dwsn-20240930xex32d2.htm EX-32.2 ExhibitÂ 32.2â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the quarterly report of Dawson Geophysical Company (the â€œCompanyâ€) on FormÂ 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€),Â I, Ian Shaw, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:â€‹(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); andâ€‹(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Dated: November 13, 2024â€‹â€‹â€‹â€‹/s/ Ian Shawâ€‹Ian Shawâ€‹Chief Financial Officerâ€‹(principal financial and accounting officer)â€‹ EX-101.SCH 6 dwsn-20240930.xsd EX-101.SCH 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - DEBT - Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - LEASES - Maturities of lease liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 40704 - Disclosure - LEASES - Maturities of Lease Liabilities (Details) (Calc2) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - NET INCOME (LOSS) PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Non-cash asset purchase items (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Historical Carrying Value of Assets Acquired (Details) link:presentationLink link:calculationLink link:definitionLink 99941003 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Consideration Paid (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - OPERATING SEGMENTS link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - NET INCOME (LOSS) PER SHARE link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - NET INCOME (LOSS) PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - OPERATING SEGMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - OPERATING SEGMENTS - Income statement (Details) link:presentationLink link:calculationLink link:definitionLink 99940403 - Disclosure - OPERATING SEGMENTS - Total assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940404 - Disclosure - OPERATING SEGMENTS - Reconciliation of EBITDA to net income (loss) (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - DEBT - Aggregate principal amount and interest rates (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - NET INCOME (LOSS) PER SHARE - Anti-Dilutive Awards Excluded from Calculation (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 99941004 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Excess Purchase Price (Details) link:presentationLink link:calculationLink link:definitionLink 99941005 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Deferred Costs and Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 99941007 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - OPERATING SEGMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 99941006 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 dwsn-20240930_cal.xml EX-101.CAL EX-101.DEF 8 dwsn-20240930_def.xml EX-101.DEF EX-101.LAB 9 dwsn-20240930_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Period Focus Document Fiscal Year Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Line Items] SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION Assets [Abstract] Assets Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Restricted Cash, Current Restricted cash Deposit Short-term Investments. Short-term investments Accounts Receivable, Net, Current Accounts receivable, net Accounts receivable, net Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property and equipment, net Operating Lease, Right-of-Use Asset Right-of-use assets Intangible Assets, Net (Excluding Goodwill) Intangibles, net Assets Total Assets Total assets Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current [Abstract] Accrued liabilities: Employee-related Liabilities, Current Payroll costs and other taxes Other Accrued Liabilities, Current Other accrued liabilities Other Contract with Customer, Liability, Current Deferred revenue Deferred revenue Long-term Debt and Capital Lease Obligations, Current Current maturities of notes payable and finance leases Operating Lease, Liability, Current Current maturities of operating lease liabilities Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Long-term liabilities: Long-term Debt and Capital Lease Obligations Notes payable and finance leases, net of current maturities Operating Lease, Liability, Noncurrent Operating lease liabilities, net of current maturities Deferred Income Tax Liabilities, Net Deferred tax liabilities, net Liabilities, Noncurrent Total long-term liabilities Commitments and Contingencies. Commitments and contingencies Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity: Preferred Stock, Value, Issued Preferred stock-par value $1.00 per share; 4,000,000 shares authorized, none outstanding Common Stock, Value, Issued Common stock-par value $0.01 per share; 35,000,000 shares authorized, 30,906,777 and 30,812,329 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss, net Stockholders' Equity Attributable to Parent Balance at end of period Balance at beginning of period Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Balance at end of period (in shares) Balance at beginning of period (in shares) Common stock, shares outstanding CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) Product and Service [Axis] Product and Service [Domain] Represents information relating to fee revenue. Fee Revenue [Member] Fee Revenue Represents information relating to reimbursable revenue. Reimbursable Revenue [Member] Reimbursable Revenue Revenue from Contract with Customer, Including Assessed Tax Operating revenues Costs and Expenses [Abstract] Operating costs: Cost of Goods and Services Sold [Abstract] Operating expenses Operating Costs and Expenses Operating expenses General and Administrative Expense General and administrative Severance Costs Severance expense Depreciation, Depletion and Amortization Depreciation and amortization Costs and Expenses Total operating costs Operating Income (Loss) Loss from operations Nonoperating Income (Expense) [Abstract] Other income (expense): Investment Income, Interest Interest income Interest Expense Interest expense Other Nonoperating Income (Expense) Other income (expense), net Other income (expense), net Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Extraordinary Items, Noncontrolling Interest Loss before income tax Income Tax Expense (Benefit) Income tax benefit (expense) Income tax benefit (expense) Income tax (benefit) expense Net loss Net loss Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss): Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Net unrealized income (loss) on foreign exchange rate translation Net unrealized income (loss) on foreign exchange rate translation Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Earnings Per Share, Basic Basic loss per share of common stock Basic loss per share of common stock (in dollars per share) Earnings Per Share, Diluted Diluted loss per share of common stock Diluted loss per share of common stock (in dollars per share) Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Weighted average equivalent common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Weighted average equivalent common shares outstanding - assuming dilution CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Asset Acquisition [Axis] Asset Acquisition [Domain] Represents information pertaining to Breckenridge Geophysical LLC. Breckenridge Geophysical, LLC Breckenridge Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: The non-cash portion of total operating lease costs for the period. Non Cash Operating Lease Costs Operating lease cost Share-based Compensation Non-cash compensation Deferred Income Tax Expense (Benefit) Deferred income tax benefit Provision for Doubtful Accounts Bad debt expense Gain (loss) on Disposition of Property Plant Equipment Gain on disposal of assets Other Noncash Income (Expense) Remeasurement and other Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities: (Increase) decrease in Accounts Receivable Decrease in accounts receivable The increase (decrease) during the reporting period in amount of employee retention credit receivable. Increase (Decrease) in Employee Retention Credit Receivable Decrease in employee retention credit receivable Increase (Decrease) in Prepaid Expense and Other Assets Decrease in prepaid expenses and other assets Increase (Decrease) in Accounts Payable (Decrease) increase in accounts payable Increase (Decrease) in Accrued Liabilities Decrease in accrued liabilities Increase (Decrease) In Operating Lease Liabilities Decrease in operating lease liabilities Increase (Decrease) in Contract with Customer, Liability Decrease in deferred revenue Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities: Payments to Acquire Property, Plant, and Equipment Capital expenditures, net of non-cash capital expenditures summarized below Proceeds from Sale of Property, Plant, and Equipment Proceeds from disposal of assets Proceeds from Maturities, Prepayments and Calls of Short-term Investments Proceeds from maturity of short-term investments Payments to Acquire Short-term Investments Acquisition of short-term investments Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities: Repayments of Notes Payable Principal payments on notes payable Finance Lease, Principal Payments Principal payments on finance leases Payments Related to Tax Withholding for Share-based Compensation Tax withholdings related to stock based compensation awards Payments of Ordinary Dividends, Common Stock Dividends paid Aggregate payment of special cash dividend Amount of cash inflow (outflow) resulting from the proceeds from contributions or payments of distributions to the controlling shareholder. Proceeds from Contributions (Payments of Distributions) From Controlling Shareholder Breckenridge cash distributions prior to

acquisition Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate changes on cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents and restricted cash at end of period Cash and cash equivalents and restricted cash at beginning of period Cash Supplemental Cash Flow Information [Abstract] Supplemental cash flow information: Interest Paid, Net Cash paid for interest Income Taxes Paid Cash paid for income taxes Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash operating, investing and financing activities: Represents the non cash change in accrued property, plant and equipment purchases. Increase Decrease In Accrued Purchases Of Property Plant And Equipment Decrease in accrued purchases of property and equipment Lease Obligation Incurred Finance leases incurred Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Increase in right-of-use assets and operating lease liabilities The amount of financed insurance premium in noncash transactions. Financed Insurance Premium Financed insurance premiums Amount of deemed distribution of net assets not acquired. Deemed Distribution of Net Assets not Acquired Deemed distribution of Breckenridge net assets not acquired Deemed distribution of Breckenridge net assets not acquired Deemed distribution of Breckenridge net assets not acquired Net Assets Historical carrying value of assets acquired Acquisition of Breckenridge net assets Acquisition of Breckenridge net assets CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Represents the member information pertaining to equity attributable to the controlling shareholder. Equity Attributable to Controlling Shareholder [Member] Equity Attributable to Breckenridge Prior to Acquisition Common Stock Additional Paid-in Capital Retained Earnings Accumulated (Deficit) Income Accumulated Other Comprehensive Income (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent Unrealized (loss) income on foreign exchange rate translation Dividends, Common Stock, Cash Dividends declared Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures Issuance of common stock as compensation Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Issuance of common stock as compensation (in shares) Stock Issued During Period, Value, Acquisitions Issuance of stock for Breckenridge acquisition Stock Issued During Period, Shares, Acquisitions Issuance of stock for Breckenridge acquisition (in shares) Number of shares issued Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation expense Reduction In Equity On Stock Exchanged For Taxes On Stock Based Compensation Shares exchanged for taxes on stock-based compensation Shares Exchanged For Taxes On Stock Based Compensation Shares exchanged for taxes on stock-based compensation (in shares) Amount of adjustments to additional paid in capital, excess of purchase price over net assets acquired. Adjustments to Additional Paid in Capital, Excess of Purchase Price Over Net Assets Acquired Excess of purchase price over net assets acquired Amount of equity impact from cash distributions prior to acquisition. Cash Distributions, prior to Acquisition Breckenridge cash distributions prior to acquisition Stock Issued During Period, Value, Conversion of Convertible Securities Issuance of stock for convertible note Stock Issued During Period, Shares, Conversion of Convertible Securities Convertible note converted into shares Issuance of stock for convertible note (in shares) ORGANIZATION AND NATURE OF OPERATIONS Nature of Operations [Text Block] ORGANIZATION AND NATURE OF OPERATIONS SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES FAIR VALUE OF FINANCIAL INSTRUMENTS Fair Value Disclosures [Text Block] FAIR VALUE OF FINANCIAL INSTRUMENTS OPERATING SEGMENTS Segment Reporting Disclosure [Text Block] OPERATING SEGMENTS DEBT Debt Disclosure [Text Block] DEBT LEASES The entire disclosure of information about leases. Lease Disclosure [Text Block] LEASES COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES NET INCOME (LOSS) PER SHARE Earnings Per Share [Text Block] NET INCOME (LOSS) PER SHARE INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION Supplemental Balance Sheet Disclosures [Text Block] SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION SUBSEQUENT EVENTS. Subsequent Events [Text Block] SUBSEQUENT EVENTS Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Consolidation, Policy [Policy Text Block] Principles of Consolidation Disclosure of accounting policy regarding dividends. Dividends, Policy [Policy Text Block] Dividends Receivables, Trade and Other Accounts Receivable, Allowance for Doubtful Accounts, Policy [Policy Text Block] Allowance for Current Expected Credit Losses Lease, Policy [Policy Text Block] Leases Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment Property, Plant and Equipment, Impairment [Policy Text Block] Impairment of Long-lived Assets Use of Estimates, Policy [Policy Text Block] Use of Estimates in the Preparation of Financial Statements Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Share-based Compensation, Option and Incentive Plans Policy [Policy Text Block] Share-based compensation Disclosure of accounting policy for risks and uncertainties. Risks and Uncertainties [Policy Text Block] Risks and uncertainties New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Schedule of income statements by operating segment Reconciliation of Assets from Segment to Consolidated [Table Text Block] Schedule of total assets disaggregated by operating segment Tabular disclosure of reconciliation of net income (loss) to earnings before interest, taxes, depreciation, and amortization by operating segments. Schedule of Reconciliation of Net Income (Loss) to Earnings before Interest, Taxes Depreciation and Amortization by Segments [Table Text Block] Schedule of reconciliation of the Company's Adjusted EBITDA to net (loss) income Schedule of Long-term Debt Instruments [Table Text Block] Schedule of aggregate principal amount of outstanding notes payable and the interest rates Tabular disclosure of maturities of finance leases, net of imputed interest. Schedule Of Maturities Of Finance Leases, Net Of Imputed Interest [Table Text Block] Schedule of aggregate maturities of finance leases Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of maturities of lease liabilities - Operating Leases Finance Lease, Liability, Maturity [Table Text Block] Schedule of maturities of lease liabilities - Finance Leases Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of basic and diluted income (loss) per share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of weighted average numbers of stock options, restricted stock unit awards and restricted stock awards that have been excluded from the calculation of diluted loss per share of common stock Asset Acquisition [Table Text Block] Schedule of non-cash items associated with the Purchase Agreement Tabular disclosure of total consideration of asset acquisition. Asset Acquisition, Total Consideration [Table Text Block] Schedule of consideration paid Tabular disclosure of excess purchase price over the historical carrying value of total consideration of asset acquisition. Asset Acquisition, Excess Purchase Price [Table Text Block] Schedule of excess purchase price Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the member information pertaining to Asset Purchase Agreement. Asset Purchase Agreement [Member] Purchase Agreement Represents the number of shares to be issued in asset purchase agreement in the form of convertible notes payable. Convertible Note Payable, Number of Shares to be Issued Number of shares to be issued under convertible notes payable Carrying value as of the balance sheet date of convertible note payable to controlling shareholder, current. Convertible Notes Payable to Controlling Shareholder, Current Convertible note Threshold period past due for trade accounts receivable to be evaluated by the management for the need of allowance for doubtful accounts, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Threshold Period Past Due for Allowance for Doubtful Accounts Evaluation of Trade Accounts Receivable Threshold period of past due (in days) Allowance for Doubtful Accounts Receivable, Current Allowance for doubtful accounts Maximum original expected duration of cancelable service contracts with customers. Cancelable Service Contracts, Maximum Original Expected Duration Maximum original expected duration of cancelable service contracts (in years) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Amount of grand date fair value of share-based payment awards. Share-Based Compensation Arrangement by Share-Based Payment Award, Grant Date Fair Value Value Aggregate grant date fair value Allocated Share-based Compensation Expense Recognized expense related to the awards Amount of working capital. Working Capital Working capital Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Segments Number of Reportable Segments Number of reportable segments Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Consolidation Items [Axis] Consolidation Items [Axis] Consolidation Items [Domain] Consolidation Items [Domain] Operating Segments [Member] Operating segment Segments [Axis] Segments [Axis] Segments [Domain] Segments [Domain] Represents information relating to United States Operations, one of the operating segments for the Company. United States Operations Segment [Member] United States USA Operations Represents information relating to Canada Operations, one of the operating segments for the Company. Canada Operations Segment [Member] Canada Canada Operations Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Income statements by operating segment Revenues [Abstract] Operating revenues Operating Expenses [Abstract] Operating costs: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Other comprehensive (loss) income: Reconciliation of Assets from Segment to Consolidated [Table] Segment Reporting, Asset Reconciling Item [Line Items] Total assets by operating segment Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Reconciliation Interest Income (Expense), Nonoperating, Net Interest income, net Amount of EBITDA, or earnings before interest, taxes, depreciation, and amortization. Earnings Before Interest, Taxes, Depreciation, And Amortization. Adjusted EBITDA Schedule of Long-term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Revolving credit facility Dominion Loan Agreement Dominion Letters of Credit Information pertaining to notes payable to finance companies for insurance. Notes payable to finance companies for insurance Debt Instrument [Line Items] DEBT Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Amount of collateral deposit released. Collateral Deposit, Released Collateral deposit released The number of outstanding notes payable. Number Of Outstanding Notes Payable Number of outstanding notes payable Debt, Long-term and Short-term, Combined Amount Aggregate principal amount outstanding Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability Finance lease Obligations under finance leases Total lease liabilities Letters of Credit Outstanding, Amount Amount of letter of credit outstanding The total amount of letters of credit not renewed. Letters of Credit, Not Renewed Previously issued letter of credit not renewed Debt Instrument, Interest Rate, Effective Percentage Interest rate Range [Axis] Range [Domain] Minimum Maximum Finance Lease Liabilities, Payments, Rolling Maturity [Abstract] Finance Leases Aggregate maturities of finance leases Amount of lessee's discounted obligation for lease payments for finance lease, due in rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. Finance Lease Liability Net Of Imputed Interest Payments Due In Next Rolling Twelve Months October 2024 - September 2025 Amount of lessee's discounted obligation for lease payments for finance lease, due in rolling year two following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. Finance Lease Liability Net Of Imputed Interest Payments Due In Rolling Year Two October 2025 - September 2026 Amount of lessee's discounted obligation for lease payments for finance lease, due in rolling year three following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. Finance Lease Liability Net Of Imputed Interest Payments Due In Rolling Year Three October 2026 - September 2027 Amount of lessee's discounted obligation for lease payments for finance lease, due in rolling year four following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. Finance Lease Liability Net Of Imputed Interest Payments Due In Rolling Year Four October 2027 - September 2028 Lessee, Finance Lease, Discount Rate Interest rate on leases Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] LEASES Operating Lease Liabilities, Payments, Due, Rolling Maturity [Abstract] Operating Leases Lessee, Operating Lease, Liability, Payments, Due Next Rolling Twelve Months October 2024 - September 2025 Lessee, Operating Lease, Liability, Payments, Due in Rolling Year Two October 2025 - September 2026 Lessee, Operating Lease, Liability, Payments, Due in Rolling Year Three October 2026 - September 2027 Lessee, Operating Lease, Liability, Payments, Due in Rolling Year Four October 2027 - September 2028 Lessee, Operating Lease, Liability, Payments, Due Total payments under lease agreements Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest Operating Lease, Liability Total lease liabilities Finance Lease, Liability, Payments, Due in Next Rolling Twelve Months October 2024 - September 2025 Finance Lease, Liability, Payments, Due in Rolling Year Two October 2025 - September 2026 Finance Lease, Liability, Payments, Due in Rolling Year Three October 2026 - September 2027 Finance Lease, Liability, Payments, Due in Rolling Year Four October 2027 - September 2028 Finance Lease, Liability, Payments, Due Total payments under lease agreements Finance Lease, Liability, Undiscounted Excess Amount Less imputed interest Loss Contingencies [Table] Litigation Case [Axis] Litigation Case [Domain] Information pertaining to legal proceeding brought by Weatherford International, LLC and Weatherford U.S. Weatherford Litigation Loss Contingencies [Line Items] COMMITMENTS AND CONTINGENCIES Loss Contingency, Number of Defendants Number of other parties named as defendants Dividends [Axis] Dividends [Domain] Special dividends for Q2, 2024. S 2024 Q2 Dividends [Member] Special cash dividend, 2024 Q2 Common Stock, Dividends, Per Share, Declared Cash dividend declared per share of common stock Dividends Payable, Date Declared Dividends, date declared Dividends Payable, Date to be Paid Dividends, date paid Dividends Payable, Date of Record Dividends, date of record Weighted Average Number Of Shares Outstanding Basic And Diluted [Abstract] Weighted Average Number Of Shares Outstanding Basic And Diluted [Abstract] Weighted average common shares outstanding Schedule of Anti-dilutive Securities Excluded from Calculation of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Convertible Debt Securities [Member] Convertible Note Restricted stock units Anti-dilutive Securities Excluded from Calculation of Earnings Per Share [Line Items] Anti-dilutive securities excluded from calculation of earnings per share Antidilutive Securities Excluded from Calculation of Earnings Per Share, Amount Number of securities excluded from calculation Effective Income Tax Rate Reconciliation, Percent Effective tax rate (as percent) Asset Acquisition [Table] Asset Acquisition [Line Items] Asset Acquisition Amount of deemed distribution or contribution of short-term investments. Deemed Distribution (Contribution) Of Short-Term Investments Deemed distribution (contribution) of short-term investments Amount of deemed distribution or contribution of accounts receivable. Deemed Distribution (Contribution) Of Accounts Receivable Deemed distribution (contribution) of accounts receivable Amount of deemed distribution or contribution of prepaids and other. Deemed Distribution (Contribution) Of Prepaids and Other Deemed distribution (contribution) of prepaids and other Amount of deemed distribution or contribution of land and buildings. Deemed Distribution (Contribution) Of Land and Buildings Deemed distribution (contribution) of land and buildings Amount of deemed distribution or contribution of accounts payable. Deemed (Distribution) Contribution Of Accounts Payable Deemed (distribution) contribution of accounts payable Amount of deemed distribution or contribution of accrued liabilities. Deemed (Distribution) Contribution Of Accrued Liabilities Deemed (distribution) contribution of accrued liabilities Asset Acquisition, Consideration Transferred, Equity Interest Issued and Issuable Common stock issued Amount of note payable issued as part of consideration transferred in asset acquisition. Asset Acquisition, Consideration Transferred, Note Payable Issued Note payable issued Asset Acquisition, Consideration Transferred Purchase price Purchase price Amount of excess purchase price in asset acquisition. Asset Acquisition, Excess Purchase Price Excess purchase price Balance Sheet Location [Axis] Balance Sheet Location [Domain] Prepaid expenses and other current assets Deferred Costs Deferred costs Capitalized Contract Cost, Amortization Total deferred costs amortized Contract with Customer, Liability, Revenue Recognized Revenue recognized The amount of employee retention credit receivable, classified as current as on the balance sheet date. Employee Retention Credit Receivable, Current Employee retention credit receivable Schedule of Related Party Transactions, by Related Party [Table] Related Party [Axis] Related Party [Domain] Related Party [Member] Related party Legal Entity [Axis] Entity [Domain] Represents information pertaining to Wilks Brothers, LLC. Wilks Brothers, LLC Ownership [Axis] Ownership [Domain] Represents information pertaining to Dawson Geophysical Company. Dawson Geophysical Company Related Party Transaction [Axis] Related Party Transaction [Domain] Information pertaining to trucking charges. Trucking Charges [Member] Trucking charges Represents information relating to the client hosting expenses incurred. Client Hosting Expenses [Member] Client hosting expenses Information pertaining to management charges. Management Charges [Member] Management charges Information pertaining to payroll administration charges. payroll Administration Charges [Member] Payroll administration charges Related Party Transaction [Line Items] Related Party Transaction, Purchases from Related Party Related party expenses Noncontrolling Interest, Ownership Percentage by Parent Percentage of common stock owned Revenues Revenue from use of leased office space EX-101.PRE 10 dwsn-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 11, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-32472 Â Entity Registrant Name DAWSON GEOPHYSICAL COMPANY Â Entity Incorporation, State or

Country Code TX Â Entity Tax Identification Number 74-2095844 Â Entity Address, Address Line One 508 West Wall, Suite 800 Â Entity Address, City or Town Midland Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 79701 Â City Area Code 432 Â Local Phone Number 684-3000 Â Title of 12(b) Security Common Stock, $0.01 par value Â Trading Symbol DWSN Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 30,983,437 Entity Central Index Key 0000799165 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 6,980 $ 10,772 Restricted cash Â 5,000 Short-term investments Â 265 Accounts receivable, net 2,788 12,735 Prepaid expenses and other current assets 3,411 8,654 Total current assets 13,179 37,426 Property and equipment, net 14,284 16,508 Right-of-use assets 2,348 3,208 Intangibles, net 370 377 Total assets 30,181 57,519 Current liabilities: Â Â Accounts payable 3,424 3,883 Accrued liabilities: Â Â Payroll costs and other taxes 1,954 3,415 Other 992 709 Deferred revenue 691 11,829 Current maturities of notes payable and finance leases 704 1,380 Current maturities of operating lease liabilities 1,005 1,202 Total current liabilities 8,770 22,418 Long-term liabilities: Â Â Notes payable and finance leases, net of current maturities 1,531 1,289 Operating lease liabilities, net of current maturities 1,621 2,363 Deferred tax liabilities, net 15 15 Total long-term liabilities 3,167 3,667 Commitments and contingencies Stockholders' equity: Â Â Preferred stock-par value $1.00 per share; 4,000,000 shares authorized, none outstanding Common stock-par value $0.01 per share; 35,000,000 shares authorized, 30,906,777 and 30,812,329 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 309 308 Additional paid-in capital 156,905 156,678 Accumulated deficit (136,817) (123,640) Accumulated other comprehensive loss, net (2,153) (1,912) Total stockholders' equity 18,244 31,434 Total liabilities and stockholders' equity $ 30,181 $ 57,519 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://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 obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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

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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 of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -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_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization 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 investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Preferred stock, par value (in dollars per share) $ 1.00 $ 1.00 Preferred stock, shares authorized 4,000,000 4,000,000 Preferred stock, shares outstanding 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 35,000,000 35,000,000 Common stock, shares issued 30,906,777 30,812,329 Common stock, shares outstanding 30,906,777 30,812,329 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating revenues $ 14,421 Â Â $ 22,961 Â Â $ 58,517 $ 72,588 Operating expenses Â Â Â Â Â Â Â Â Â Â Operating expenses 16,295 Â Â 24,144 Â Â 51,322 67,832 General and administrative 2,529 Â Â 2,495 Â Â 6,611 8,971 Severance expense Â Â Â Â Â Â 86 Â Depreciation and amortization 1,388 Â Â 2,014 Â Â 4,383 6,827 Total operating costs 20,212 Â Â 28,653 Â Â 62,402 83,630 Loss from operations (5,791) Â Â (5,692) Â Â (3,885) (11,042) Other income (expense): Â Â Â Â Â Â Â Â Â Â Interest income 72 Â Â 192 Â Â 290 436 Interest expense (35) Â Â (22) Â Â (120) (53) Other income (expense), net 102 Â Â 327 Â Â 434 522 Loss before income tax (5,652) Â Â (5,195) Â Â (3,281) (10,137) Income tax benefit (expense) 35 Â Â (3) Â Â (36) 96 Net loss (5,617) $ (3,546) $ 5,846 (5,198) $ (4,430) $ (413) (3,317) (10,041) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Net unrealized income (loss) on foreign exchange rate translation 29 Â Â (218) Â Â (241) 25 Comprehensive loss $ (5,588) Â Â $ (5,416) Â Â $ (3,558) $ (10,016) Basic loss per share of common stock (in dollars per share) $ (0.18) Â Â $ (0.20) Â Â $ (0.11) $ (0.40) Diluted loss per share of common stock (in dollars per share) $ (0.18) Â Â $ (0.20) Â Â $ (0.11) $ (0.40) Weighted average equivalent common shares outstanding 30,906,777 Â Â 26,137,648 Â Â 30,845,076 25,383,757 Weighted average equivalent common shares outstanding - assuming dilution 30,906,777 Â Â 26,137,648 Â Â 30,845,076 25,383,757 Fee Revenue Â Â Â Â Â Â Â Â Operating revenues $ 4,663 Â Â $ 9,735 Â Â $ 39,727 $ 42,889 Operating expenses Â Â Â Â Â Â Â Â Operating expenses 6,537 Â Â 10,918 Â Â 32,532 38,133 Reimbursable Revenue Â Â Â Â Â Â Â Â Operating revenues 9,758 Â Â 13,226 Â Â 18,790 29,699 Operating expenses Â Â Â Â Â Â Â Â Operating expenses $ 9,758 Â Â $ 13,226 Â Â $ 18,790 $ 29,699 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 - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServicesSoldAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 -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 after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent 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 of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + 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_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dwsn_FeeRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dwsn_ReimbursableRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Cash flows from operating activities: Â Â Net loss $ (3,317) $ (10,041) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 4,383 6,827 Operating lease cost 851 827 Non-cash compensation 304 Â Deferred income tax benefit Â (121) Bad debt expense Â 68 Gain on disposal of assets (264) (72) Remeasurement and other 1 (2) Change in operating assets and liabilities: Â Â Decrease in accounts receivable 9,828 960 Decrease in employee retention credit receivable Â 3,035 Decrease in prepaid expenses and other assets 5,240 1,882 (Decrease) increase in accounts payable (233) 2,052 Decrease in accrued liabilities (1,166) (1,431) Decrease in operating lease liabilities (930) (888) Decrease in deferred revenue (11,138) (634) Net cash provided by operating activities 3,559 2,462 Cash flows from investing activities: Â Â Capital expenditures, net of non-cash capital expenditures summarized below (1,557) (2,623) Proceeds from disposal of assets 382 173 Proceeds from maturity of short-term investments 265 Â Acquisition of short-term investments Â (1,000) Net cash used in investing activities (910) (3,450) Cash flows from financing activities: Â Â Principal payments on notes payable (911) (521) Principal payments on finance leases (503) (150) Tax withholdings related to stock based compensation awards (76) Â Dividends paid (9,860) Â Breckenridge cash distributions prior to acquisition Â (3,055) Net cash used in financing activities (11,350) (3,726) Effect of exchange rate changes on cash and cash equivalents and restricted cash (91) 2 Net decrease in cash and cash equivalents and restricted cash (8,792) (4,712) Cash and cash equivalents and restricted cash at beginning of period 15,772 23,603 Cash and cash equivalents and restricted cash at end of period 6,980 18,891 Supplemental cash flow information: Â Â Cash paid for interest 120 55 Cash paid for income taxes 59 Â Non-cash operating, investing and financing activities: Â Â Decrease in accrued purchases of property and equipment (217) (605) Finance leases incurred $ 985 1,409 Increase in right-of-use assets and operating lease liabilities Â 283 Financed insurance premiums Â 440 Deemed distribution of Breckenridge net assets not acquired Â 2,329 Acquisition of Breckenridge net assets Â (1,335) Breckenridge Â Â Non-cash operating, investing and financing activities: Â Â Deemed distribution of Breckenridge net assets not acquired Â $ 2,329 X - DefinitionAmount of deemed distribution of net assets not acquired. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionOfNetAssetsNotAcquired Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of financed insurance premium in noncash transactions. + ReferencesNo definition available. + Details Name: dwsn_FinancedInsurancePremium Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the non cash change in accrued property, plant and equipment purchases. + ReferencesNo definition available. + Details Name: dwsn_IncreaseDecreaseInAccruedPurchasesOfPropertyPlantAndEquipment Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount of employee retention credit receivable. + ReferencesNo definition available. + Details Name: dwsn_IncreaseDecreaseInEmployeeRetentionCreditReceivable Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe non-cash portion of total operating lease costs for the period. + ReferencesNo definition available. + Details Name: dwsn_NonCashOperatingLeaseCosts Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) resulting from the proceeds from contributions or payments of distributions to the controlling shareholder. + ReferencesNo definition available. + Details Name: dwsn_ProceedsFromContributionsPaymentsOfDistributionsFromControllingShareholder Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in lease obligation from new lease. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A - Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=dwsn_BreckenridgeGeophysicalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Equity Attributable to Breckenridge Prior to Acquisition Common Stock Additional Paid-in Capital Accumulated (Deficit) Income Accumulated Other Comprehensive Income (Loss) Total Balance at beginning of period at Dec. 31, 2022 $ 7,695 $ 238 $ 155,413 $ (112,469) $ (2,073) $ 48,804 Balance at beginning of period (in shares) at Dec. 31, 2022 Â 23,812,329 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) (976) Â Â 563 Â (413) Unrealized (loss) income on foreign exchange rate translation Â Â Â Â (6) (6) Issuance of stock for Breckenridge acquisition (1,335) $ 12 2,008 Â Â 685 Issuance of stock for Breckenridge acquisition (in shares) Â 1,188,235 Â Â Â Â Excess of purchase price over net assets acquired Â Â (10,565) Â Â (10,565) Breckenridge cash distributions prior to acquisition (3,055) Â Â Â Â (3,055) Deemed distribution of Breckenridge net assets not acquired (2,329) Â Â Â Â (2,329) Balance at end of period at Mar. 31, 2023 Â $ 250 146,856 (111,906) (2,079) 33,121 Balance at end of period (in shares) at Mar. 31, 2023 Â 25,000,564 Â Â Â Â Balance at beginning of period at Dec. 31, 2022 $ 7,695 $ 238 155,413 (112,469) (2,073) 48,804 Balance at beginning of period (in shares) at Dec. 31, 2022 Â 23,812,329 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â Â Â (10,041) Deemed distribution of Breckenridge net assets not acquired Â Â Â Â Â (2,329) Balance at end of period at Sep. 30, 2023 Â $ 308 156,678 (121,534) (2,048) 33,404 Balance at end of period (in shares) at Sep. 30, 2023 Â 30,812,329 Â Â Â Â Balance at beginning of period at Mar. 31, 2023 Â $ 250 146,856 (111,906) (2,079) 33,121 Balance at beginning of period (in shares) at Mar. 31, 2023 Â 25,000,564 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â (4,430) Â (4,430) Unrealized (loss) income on foreign exchange rate translation Â Â Â Â 249 249 Balance at end of period at Jun. 30, 2023 Â $ 250 146,856 (116,336) (1,830) 28,940 Balance at end of period (in shares) at Jun. 30, 2023 Â 25,000,564 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â (5,198) Â (5,198) Unrealized (loss) income on foreign exchange rate translation Â Â Â Â (218) (218) Issuance of stock for convertible note Â $ 58 9,822 Â Â 9,880 Issuance of stock for convertible note (in shares) Â 5,811,765 Â Â Â Â Balance at end of period at Sep. 30, 2023 Â $ 308 156,678 (121,534) (2,048) 33,404 Balance at end of period (in shares) at Sep. 30, 2023 Â 30,812,329 Â Â Â Â Balance at beginning of period at Dec. 31, 2023 Â $ 308 156,678 (123,640) (1,912) $ 31,434 Balance at beginning of period (in shares) at Dec. 31, 2023 Â 30,812,329 Â Â Â 30,812,329 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â 5,846 Â $ 5,846 Unrealized (loss) income on foreign exchange rate translation Â Â Â Â (160) (160) Dividends declared Â Â Â (9,860) Â (9,860) Balance at end of period at Mar. 31, 2024 Â $ 308 156,678 (127,654) (2,072) 27,260 Balance at end of period (in shares) at Mar. 31, 2024 Â 30,812,329 Â Â Â Â Balance at beginning of period at Dec. 31, 2023 Â $ 308 156,678 (123,640) (1,912) $ 31,434 Balance at beginning of period (in shares) at Dec. 31, 2023 Â 30,812,329 Â Â Â 30,812,329 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â Â Â Â $ (3,317) Balance at end of period at Sep. 30, 2024 Â $ 309 156,905 (136,817) (2,153) $ 18,244 Balance at end of period (in shares) at Sep. 30, 2024 Â 30,906,777 Â Â Â 30,906,777 Balance at beginning of period at Mar. 31, 2024 Â $ 308 156,678 (127,654) (2,072) $ 27,260 Balance at beginning of period (in shares) at Mar. 31, 2024 Â 30,812,329 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â (3,546) Â (3,546) Unrealized (loss) income on foreign exchange rate translation Â Â Â Â (110) (110) Issuance of common stock as compensation Â $ 1 258 Â Â 259 Issuance of common stock as compensation (in shares) Â 133,850 Â Â Â Â Shares exchanged for taxes on stock-based compensation Â Â (76) Â Â (76) Shares exchanged for taxes on stock-based compensation (in shares) Â (39,402) Â Â Â Â Balance at end of period at Jun. 30, 2024 Â $ 309 156,860 (131,200) (2,182) 23,787 Balance at end of period (in shares) at Jun. 30, 2024 Â 30,906,777 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â (5,617) Â (5,617) Unrealized (loss) income on foreign exchange rate translation Â Â Â Â 29 29 Stock-based compensation expense Â Â 45 Â Â 45 Balance at end of period at Sep. 30, 2024 Â $ 309 $ 156,905 $ (136,817) $ (2,153) $ 18,244 Balance at end of period (in shares) at Sep. 30, 2024 Â 30,906,777 Â Â Â 30,906,777 X - DefinitionAmount of adjustments to additional paid in capital, excess of purchase price over net assets acquired. + ReferencesNo definition available. + Details Name: dwsn_AdjustmentsToAdditionalPaidInCapitalExcessOfPurchasePriceOverNetAssetsAcquired Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity impact from cash distributions prior to acquisition. + ReferencesNo definition available. + Details Name: dwsn_CashDistributionsPriorToAcquisition Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deemed distribution of net assets not acquired. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionOfNetAssetsNotAcquired Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -

Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND NATURE OF OPERATIONS 9 Months Ended Sep. 30, 2024 ORGANIZATION AND NATURE OF OPERATIONS Â ORGANIZATION AND NATURE OF OPERATIONS 1. ORGANIZATION AND NATURE OF OPERATIONS â€‹Dawson Geophysical Company (the â€œCompanyâ€) is a leading provider of North American onshore seismic data acquisition services with operations throughout the continental United States (â€œU.S.â€) and Canada. The Company acquires and processes 2-D, 3-D and multicomponent seismic data solely for its clients, ranging from major oil and gas companies to independent oil and gas operators as well as providers of multi-client data libraries. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation In the opinion of the Companyâ€™s management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) requires management to make estimates and assumptions that affect the amounts reported in these condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements may have been reclassified to conform to the current periodâ€™s presentation.These condensed consolidated financial statements have been prepared using accounting principles generally accepted in the U.S. for interim financial information and the instructions to Form 10-Q and applicable rules of Regulation S-X of the Securities and Exchange Commission (the â€œSECâ€). Certain information and footnote disclosures normally included in annual financial statements presented in accordance with accounting principles generally accepted in the U.S. have been omitted.These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Companyâ€™s annual consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. The December 31, 2023, balance sheet information was derived from our audited financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.Asset Purchase Agreement. On March 24, 2023, the Company entered into an Asset Purchase Agreement (the â€œPurchase Agreementâ€) with Wilks Brothers, LLC (â€œWilksâ€) and Breckenridge Geophysical, LLC (â€œBreckenridgeâ€), a wholly owned subsidiary of Wilks. Pursuant to the Purchase Agreement, the Company completed the purchase of substantially all of the Breckenridge assets related to seismic data acquisition services other than its multi-client data library, in exchange for a combination of equity consideration and a convertible note (the â€œTransactionâ€). While the Transaction was structured as an asset purchase, the Companyâ€™s financial presentation reflects combined results of the two companies as if the combination occurred on January 14, 2022, the date Wilks became the majority shareholder of the Company. This is due to the fact that both the Company and Breckenridge were under Wilksâ€™ control from January 14, 2022 forward. The presentation is required as a combination of entities under common control. As part of the Purchase Agreement, in addition to the 1,188,235 shares of our common stock issued to Wilks at closing, the Company entered into a convertible note with Wilks in the principal amount of approximately $9.9 million and convertible into approximately 5.8 million shares of common stock, contingent upon the Company receiving shareholder approval to issue the shares upon conversion of the convertible note in accordance with NASDAQ Listing Rule 5635 (the â€œConvertible Noteâ€). The shareholders approved conversion of the Convertible Note during a special meeting held on September 13, 2023. Pursuant to the Purchase Agreement, the Convertible Note was automatically converted into 5,811,765 newly-issued shares of the Companyâ€™s common stock following the requisite shareholder approval, and the Convertible Note was thereby extinguished. The Purchase Agreement has been accounted for as a transfer of net assets between entities under common control in a manner similar to a pooling of interests. The Companyâ€™s historical consolidated financial statements include the effects on financial position, cash flows, and results of operations attributable to the activities of Breckenridge for all periods presented. The effects of transactions in Breckenridgeâ€™s equity prior to the Transaction have been presented as a separate component of stockholdersâ€™ equity on the Condensed Consolidated Balance Sheets and on the Condensed Consolidated Statements of Stockholdersâ€™ Equity to demonstrate the effects of those transactions on the Companyâ€™s historical consolidated financial statements.Significant Accounting Policies Principles of Consolidation. The condensed consolidated financial statements as of September 30, 2024, and for the three and nine months ended September 30, 2024, and 2023, include the accounts of the Company and its wholly-owned subsidiaries, Dawson Operating LLC, Dawson Seismic Services Holdings, Inc., Eagle Canada, Inc., Eagle Canada Seismic Services ULC, and Exploration Surveys, Inc. All significant intercompany balances and transactions have been eliminated in consolidation. Dividends. The Company records dividends declared as an addition to accumulated deficit when declaration of such dividends is not subject to restrictions in the jurisdictions in which the Company operates, or in conflict with information in the Companyâ€™s bylaws.Allowance for Current Expected Credit Losses. The Companyâ€™s allowance for credit losses reflects its current estimate expected to be incurred over the life of the financial instrument and is determined based on a number of factors. Management determines the need for any allowance for credit losses on accounts receivable based on its review of past-due accounts, its past experience of historical write-offs, its current client base, when customer accounts exceed 90 days past due and specific customer account reviews. While the collectability of outstanding client invoices is continually assessed, the inherent volatility of the energy industryâ€™s business cycle can cause swift and unpredictable changes in the financial stability of the Companyâ€™s clients. With the adoption of ASU No. 2016-13 in 2020, the Company made an accounting policy election to write off accrued interest amounts by reversing interest income. The Company's allowance for credit losses was $250,000 at September 30, 2024 and December 31, 2023. Leases. The Company leases certain vehicles, seismic recording equipment, real property and office equipment under lease agreements. The Company evaluates each lease to determine its appropriate classification as a finance lease or an operating lease for financial reporting purposes. The assets and liabilities under finance leases are recorded at the lower of the present value of the minimum lease payments or the fair market value of the related assets. Assets under finance leases are amortized using the straight-line method over the initial lease term. Amortization of assets under finance leases is included in depreciation expense. For operating leases, where readily determinable, the Company uses the implicit interest rate in determining the present value of future minimum lease payments. In the absence of an implicit rate, the Company uses its incremental borrowing rate. The right-of-use assets are amortized to operating lease cost over the lease terms in a manner that results in straight-line operating lease cost and is included in operating expense. Several of the Companyâ€™s leases include options to renew and the exercise of lease renewal options is primarily at the Companyâ€™s discretion.Property and Equipment. Property and equipment is capitalized at historical cost, the fair value of assets acquired in a business combination, or historical carrying value of assets acquired from Breckenridge and is depreciated over the useful life of the asset. Managementâ€™s estimation of this useful life is based on circumstances that exist in the seismic industry and information available at the time of the purchase of the asset. As circumstances change and new information becomes available, these estimates could change. Depreciation is computed using the straight-line method. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the balance sheet, and any resulting gain or loss is reflected in the results of operations for the period.Impairment of Long-lived Assets. Long-lived assets are tested for impairment when events or changes in circumstances indicate that the carrying amounts may not be recoverable. Recognition of an impairment charge is required if future expected undiscounted net cash flows are insufficient to recover the carrying value of the assets and the fair value of the assets is below the carrying value of the assets. Managementâ€™s forecast of future cash flows used to perform impairment analysis includes estimates of future revenues and expenses based on the Companyâ€™s anticipated future results while considering anticipated future oil and natural gas prices, which is fundamental in assessing demand for the Companyâ€™s services. If the carrying amounts of the assets exceed the estimated expected undiscounted future cash flows, the Company measures the amount of possible impairment by comparing the carrying amount of the assets to the fair value.Use of Estimates in the Preparation of Financial Statements. Preparation of the accompanying financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Because of the use of assumptions and estimates inherent in the reporting process, actual results could differ from those estimates.Revenue Recognition. Services are provided under cancelable service contracts which usually have an original expected duration of one year or less. These contracts are either â€œturnkeyâ€ or â€œtermâ€ agreements. Under both types of agreements, the Company recognizes revenues as the services are performed. Revenue is generally recognized based on square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated revenue for the service contract. In the case of a cancelled service contract, the client is billed and revenue is recognized for any third party charges and square miles of data recorded up to the date of cancellation.The Company receives reimbursements for certain out-of-pocket expenses under the terms of the service contracts. The amounts billed to clients are included at their gross amount in the total estimated revenue for the service contract.Clients are billed as permitted by the service contract. Contract assets and contract liabilities are the result of timing differences between revenue recognition, billings and cash collections. If billing occurs prior to the revenue recognition or billing exceeds the revenue recognized, the amount is considered deferred revenue and a contract liability. Conversely, if the revenue recognition exceeds the billing, the excess is considered an unbilled receivable and a contract asset. As services are performed, those deferred revenue amounts are recognized as revenue.In some instances, third-party permitting, surveying, drilling, helicopter, equipment rental and mobilization costs that directly relate to the contract are utilized to fulfill the contract obligations. These fulfillment costs are included in prepaid expenses and other current assets and generally amortized based on the total square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated fulfillment costs for the service contract.Estimates for total revenue and total fulfillment cost on any service contract are based on significant qualitative and quantitative judgments. Management considers a variety of factors such as whether various components of the performance obligation will be performed internally or externally, cost of third party services, and facts and circumstances unique to the performance obligation in making these estimates.Share-based compensation. We measure and record compensation expense for share-based payment awards to employees and outside directors based on estimated grant date fair values. Grant date fair value is determined by averaging the high and low stock price on the grant date. We recognize compensation costs for awards granted over the requisite service period based on the grant date fair value in fee operating expenses and general and administrative expensesÂ on our consolidated statements of operations.Â During the three months ended September 30, 2024, we granted no shares to employees, and recognized expense related to unvested awards of $45,000 during the period. For the nine months ended September 30, 2024, we granted a total of 230,550 shares to employees with an aggregate grant date fair value of $446,000, and recognized expense related to those awards of $304,000 during the period. Additionally, weÂ recognize forfeitures of share-based compensation as they occur.Risks and Uncertainties. The Companyâ€™s ability to be profitable in the future will depend on many factors beyond its control, but primarily on the level of demand for land-based seismic data acquisition services by oil and natural gas exploration and development companies. The Company incurred net losses of $5.6 million and $3.3 million for the three and nine months ended September 30, 2024, respectively. The Company incurred net losses of $5.2 million and $10.0 million for the same periods of 2023. As of September 30, 2024, the Company had $7.0 million in cash, and a positive working capital balance of $4.4 million. We believe that our cash flows from operations, and our current financial position are adequate to fund our continued operations.Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 seeks to improve disclosures about a public entityâ€™s reportable segments and add disclosures around a reportable segmentâ€™s expenses. The updated guidance is effective for our annual periods beginning January 1, 2024, and interim periods within fiscal years beginning January 1, 2025. The Company is evaluating the impacts of adoption, which will be limited to additional disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 seeks to improve transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disclosures. The updated guidance is effective for the Company on January 1, 2025. The Company does not expect the adoption of ASU 2023-09 to have a material impact on its financial

statements and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE OF FINANCIAL INSTRUMENTS 9 Months Ended Sep. 30, 2024 FAIR VALUE OF FINANCIAL INSTRUMENTS Â FAIR VALUE OF FINANCIAL INSTRUMENTS 3. FAIR VALUE OF FINANCIAL INSTRUMENTS At September 30, 2024 and December 31, 2023, the Companyâ€™s financial instruments included cash and cash equivalents, restricted cash, short-term investments in certificates of deposit, accounts receivable, other current assets, accounts payable, other current liabilities, notes payable, finance leases and operating lease liabilities. Due to the short-term maturities of cash and cash equivalents, restricted cash, accounts receivable, other current assets, accounts payable and other current liabilities, the carrying amounts approximate fair value at the respective balance sheet dates.Â The carrying value of the notes payable, finance leases and operating lease liabilities approximate their fair value based on a comparison with the prevailing market interest rate. Due to the short-term maturities of the Companyâ€™s investments in certificates of deposit, the carrying amounts approximate fair value at December 31, 2023. The fair values of the Companyâ€™s notes payable and investments in certificates of deposit are level 2 measurements in the fair value hierarchy. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING SEGMENTS 9 Months Ended Sep. 30, 2024 OPERATING SEGMENTS Â OPERATING SEGMENTS 4. OPERATING SEGMENTSThe Companyâ€™s chief operating decision maker (President and Chief Executive Officer) reviews the discrete segment financial information on a geographic basis for the U.S. operations and Canada Operations. The revenue for both of the Companyâ€™s segments is generated by the same services, which utilize the same type of equipment and personnel. The performance of our segments is evaluated on Adjusted EBITDA. We define Adjusted EBITDA as our net income (loss), before (i) interest expense, net, (ii) income tax expense or benefit, (iii) depreciation, depletion and amortization and (iv) other unusual or non-recurring charges, such as severance expenses. As a result, the Company has two reportable segments, U.S. Operations and Canada Operations.The following tables present the Companyâ€™s income statements by operating segment (in thousands):â€‹â€‹â€‹

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 X - ReferencesNo definition available. + Details Name: us-gaap_SegmentsGeographicalAreasAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT 9 Months Ended Sep. 30, 2024 DEBT Â DEBT 5. DEBTDominion Loan Agreement On September 30, 2019, the Company entered into a Loan and Security Agreement with Dominion Bank, a Texas state bank (â€œDominion Bankâ€). On September 30, 2023, the Company entered into a Fifth Loan Modification Agreement (the â€œFifth Modification Agreementâ€) to the Loan and Security Agreement (as amended by (i) that certain Loan Modification Agreement dated as of September 30, 2020, (ii) that certain Second Loan Modification Agreement dated as of September 30, 2021, (iii) that certain Third Loan Modification Agreement dated as of September 30, 2022, (iv) that certain Fourth Modification Agreement dated as of March 21, 2023, and (v) the Fifth Modification Agreement, the â€œLoan Agreementâ€). The Loan Agreement provided for a secured revolving credit facility (the â€œRevolving Credit Facilityâ€) in an amount up to the lesser of (I) an amount equal to the Borrowing Base or (II) $5 million. The Companyâ€™s obligations under the Loan Agreement were secured by a Certificate of Deposit with Dominion Bank for $5 million (the â€œDepositâ€) in the Companyâ€™s collateral account. On May 2, 2024, the collateral deposit of $5 million was released and the Loan Agreement was terminated.Dominion Letters of CreditAs of September 30, 2024, the Company has no outstanding letters of credit. The previously issued letter of credit in the amount of $265,000 was not renewed on August 9, 2024.Other IndebtednessAs of September 30, 2024, the Company has no short-term notes payable. As of December 31, 2023, the Company had one outstanding short-term note payable to a finance company for various insurance premiums totaling $910,000.In addition, the Company leases certain seismic recording equipment and vehicles under leases classified as finance leases. The Companyâ€™s Condensed Consolidated Balance Sheet as of September 30, 2024 and December 31, 2023, include finance leases of $2.2 million and $1.8 million, respectively.Maturities and Interest Rates of DebtThe following tables set forth the aggregate principal amount (in thousands) under the Companyâ€™s outstanding notes payable and the interest rates as of September 30, 2024, and December 31, 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023Notes payable to finance company for insuranceâ€‹â€‹â€‹â€‹â€‹â€‹Aggregate principal amount outstandingâ€‹$â€”â€‹$910Interest rate 8.75%â€‹â€‹â€‹â€‹â€‹â€‹The aggregate maturities of finance leases as of September 30, 2024, are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹October 2024 - September 2025 â€‹$704 â€‹â€‹â€‹October 2025 - September 2026â€‹â€‹846â€‹â€‹October 2026 - September 2027â€‹â€‹611â€‹â€‹October 2027 - September 2028â€‹â€‹74â€‹â€‹Obligations under finance leasesâ€‹$2,235â€‹â€‹â€‹Interest rates on these leases range from 4.86% to 8.74%. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 LEASES Â LEASES 6. LEASESThe Company leases certain vehicles, seismic recording equipment, real property and office equipment under lease agreements. The Company evaluates each lease to determine its appropriate classification as an operating lease or finance lease for financial reporting purposes. The majority of our operating leases are non-cancelable operating leases for office and shop space in Midland, Plano, Houston and Calgary, Alberta. There have been no material changes to our leases since the Companyâ€™s most recent Annual Report on Form 10-K that was filed with the SEC on April 1, 2024. Maturities of lease liabilities as of September 30, 2024, are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating Leasesâ€‹Finance LeasesOctober 2024 - September 2025â€‹$1,117â€‹$832October 2025 - September 2026â€‹â€‹1,072â€‹â€‹922October 2026 - September 2027â€‹â€‹585â€‹â€‹638October 2027 - September 2028â€‹â€‹40â€‹â€‹75Thereafterâ€‹â€‹â€”â€‹â€‹â€”Total payments under lease agreementsâ€‹â€‹2,814â€‹â€‹2,467â€‹â€‹â€‹â€‹â€‹â€‹â€‹Less imputed interestâ€‹(188)â€‹â€‹(232)â€‹â€‹â€‹â€‹â€‹â€‹Total lease liabilitiesâ€‹$2,626â€‹$2,235â€‹ X - DefinitionThe entire disclosure of information about leases. + ReferencesNo definition available. + Details Name: dwsn_LeaseDisclosureTextBlock Namespace Prefix: dwsn_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 COMMITMENTS AND CONTINGENCIES Â COMMITMENTS AND CONTINGENCIES 7. COMMITMENTS AND CONTINGENCIES From time to time, the Company is a party to various legal proceedings arising in the ordinary course of business. Although the Company cannot predict the outcomes of any such legal proceedings, management believes that the resolution of pending legal actions will not have a material adverse effect on the Companyâ€™s financial condition, results of operations or liquidity, as the Company believes it is adequately indemnified and insured.We are also party to the following legal proceeding: On April 1, 2019, Weatherford International, LLC and Weatherford U.S., L.P. (collectively, â€œWeatherfordâ€) filed a petition in state district court for Midland County, Texas, in which the Company and eighteen other parties were named as defendants, alleging the Company and/or the other named defendants contributed to or caused contamination of groundwater at and around property owned by Weatherford.Â Weatherford was seeking declaratory judgment, recovery and contribution for past and future costs incurred in responding to or correcting the contamination at and around the property from each defendant. The Company disputed Weatherfordâ€™s allegations with respect to the Company, and the lawsuit was dismissed in October 2024. Additionally, the Company experiences contractual disputes with its clients from time to time regarding the payment of invoices or other matters. While the Company seeks to minimize these disputes and maintain good relations with its clients, the Company has experienced in the past, and may experience in the future, disputes that could affect its revenues and results of operations in any period. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME (LOSS) PER SHARE 9 Months Ended Sep. 30, 2024 NET INCOME (LOSS) PER SHARE Â NET INCOME (LOSS) PER SHARE 8. NET INCOME (LOSS) PER SHARE Basic (loss) income per share is computed by dividing the net (loss) income by the weighted average shares outstanding. Diluted (loss) income per share is computed by dividing the net (loss) income by the weighted average diluted shares outstanding. A $0.32 per share special cash dividend on the Companyâ€™s common stock was declared on March 28, 2024, and paid on May 6, 2024 to stockholders of record as of the close of business on April 22, 2024. The aggregate payment was approximately $9.9 million.The computation of basic and diluted loss per share (in thousands, except share and per share data) was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â â€‹Nine Months Ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â Net lossâ€‹$(5,617)â€‹$(5,198)â€‹$(3,317)â€‹$(10,041)â€‹Weighted average common shares outstandingâ€‹Â â€‹â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹ 30,906,777â€‹â€‹ 26,137,648â€‹Â 30,845,076â€‹Â 25,383,757â€‹Dilutive common stock options, restricted stock unit awards and restricted stock awardsâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹Dilutedâ€‹â€‹ 30,906,777â€‹â€‹ 26,137,648â€‹â€‹ 30,845,076â€‹â€‹ 25,383,757â€‹Basic loss per share of common stockâ€‹$ (0.18)â€‹$ (0.20)â€‹$ (0.11)â€‹$ (0.40)â€‹Diluted loss per share of common stockâ€‹$ (0.18)â€‹$ (0.20)â€‹$ (0.11)â€‹$ (0.40)â€‹â€‹The Company had a net loss for the three and nine months ended September 30, 2024, and 2023, respectively. As a result, all stock options, restricted stock unit awards and restricted stock awards were anti-dilutive and excluded from weighted average shares used in determining the diluted loss per share of common stock for those periods.The following weighted average numbers of stock options, restricted stock unit awards and restricted stock awards have been excluded from the calculation of diluted loss per share of common stock, as their effect would be anti-dilutive for the three and nine months ended September 30, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â â€‹Â Â Â Â Nine Months Ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Â Â Â Â 2024Â Â Â Â 2023 â€‹Restricted stock unitsâ€‹â€‹ 94,532â€‹â€‹ â€”â€‹â€‹ 32,799â€‹â€‹ â€”â€‹Convertible Noteâ€‹â€‹ â€”â€‹â€‹ 4,674,680â€‹â€‹ â€”â€‹â€‹ 3,682,913â€‹Total â€‹â€‹ 94,532â€‹â€‹ 4,674,680â€‹â€‹ 32,799â€‹â€‹ 3,682,913â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 INCOME TAXES Â INCOME TAXES 9. INCOME TAXESFor the three and nine months ended September 30, 2024, the Companyâ€™s effective tax rates were 0.6% and -1.1%, respectively. The Companyâ€™s effective tax rates were -0.1% and 0.9% for the third quarter and first nine months of 2023. The Companyâ€™s nominal effective tax rate for the periods above was due to the presence of net operating loss carryovers and adjustments to the valuation allowance on deferred tax assets.The Company assesses the available positive and negative evidence to estimate whether sufficient future taxable income will be generated to permit the use of the existing deferred tax assets. A significant piece of objective negative evidence evaluated was the cumulative loss incurred over an extended amount of time. Such objective evidence limits the ability to consider other subjective evidence, such as projections for taxable earnings.The Company has recorded valuation allowances against the associated deferred tax assets for the amounts it deems are not more likely than not realizable. Based on managementâ€™s belief that not all the net operating losses are realizable, a federal valuation allowance and additional state valuation allowances were maintained during the three and nine months ended September 30, 2024 and 2023. In addition, due to the Companyâ€™s recent operating losses and valuation allowances, the Company may recognize reduced or no tax benefits on future losses on the condensed consolidated financial statements. The amount of the valuation allowances considered realizable, however, could be adjusted if estimates of future taxable income during the carryforward period are reduced or increased, or if objective negative evidence in the form of cumulative losses is no longer present and additional weight is given to subjective evidence such as projections for future growth. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION 9 Months Ended Sep. 30, 2024 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION Â SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION 10. SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATIONHistorical financial information for Breckenridge was derived from Breckenridgeâ€™s unaudited financial statements. In the opinion of the Companyâ€™s management, the financial information of Breckenridge reflects all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The non-cash items associated with the Purchase Agreement (unaudited and in thousands) shown on the Condensed Consolidated Statements of Cash Flows consist of â€œDeemed distribution (contribution)â€ and â€œAcquisition of Breckenridge net assetsâ€ and are derived as follows:â€‹â€‹â€‹â€‹Deemed Distribution (Contribution)â€‹Nine Months Ended September 30, 2023Deemed distribution (contribution) of short-term investmentsâ€‹$1,000Deemed distribution (contribution) of accounts receivableâ€‹Â 1,015Deemed distribution (contribution) of prepaids and otherâ€‹Â 1Deemed distribution (contribution) of land and buildingsâ€‹â€‹514Deemed (distribution) contribution of accounts payableâ€‹â€‹(132)Deemed (distribution) contribution of accrued liabilitiesâ€‹â€‹(69)Deemed (distribution) contribution of deferred revenueâ€‹â€‹â€”Deemed distribution of Breckenridge net assets not acquiredâ€‹$2,329â€‹â€‹â€‹â€‹â€‹Historical Carrying Value of Assets Acquiredâ€‹March 24, 2023Accounts receivable, netâ€‹$67Prepaid expenses and other current assetsâ€‹â€‹56Property and equipment, netâ€‹â€‹1,322Other accrued liabilitiesâ€‹â€‹(16)Deferred revenueâ€‹â€‹(94)Acquisition of Breckenridge net assetsâ€‹$1,335â€‹Total consideration for the asset purchase (in thousands) is as follows:â€‹â€‹â€‹â€‹Consideration Paidâ€‹March 24, 2023Common stock issuedâ€‹$2,020Note payable issuedâ€‹â€‹9,880Purchase priceâ€‹$11,900â€‹Because the Transaction constitutes a transaction among entities under common control, the excess purchase price over the historical carrying value of the net assets acquired was recorded as a charge to additional paid in capital. The excess purchase price over the historical carrying value of the assets at the acquisition date (unaudited and in thousands) is as follows:â€‹â€‹â€‹â€‹Excess Purchase Priceâ€‹March 24, 2023Purchase priceâ€‹$11,900Historical carrying value of assets acquiredâ€‹â€‹(1,335)Excess purchase priceâ€‹$10,565â€‹Deferred Costs (in thousands)Deferred costs were $4.3 million and $5.4 million at January 1, 2024 and 2023, respectively. The Companyâ€™s prepaid expenses and other current assets at September 30, 2024 and 2023, included deferred costs incurred to fulfill contracts with customers of $0.4 million and $4.2 million, respectively.Deferred costs atÂ SeptemberÂ 30, 2024Â and 2023,Â compared to January 1, 2024Â and 2023,Â decreased primarily as a result of the completion of several projects during thatÂ nineÂ month period that had deferred fulfillment costs at January 1, 2024. Deferred costs atÂ SeptemberÂ 30, 2023 compared to January 1, 2023Â decreasedÂ primarily as a result of the completion of several projects during thatÂ nineÂ month period that had deferred fulfillment costs at January 1, 2023.The amount of total deferred costs amortized for theÂ nineÂ months endedÂ SeptemberÂ 30, 2024, and 2023, wasÂ $22.7Â million andÂ $31.4Â million, respectively. There were no material impairment losses incurred during these periods.Deferred Revenue (in thousands)Deferred revenue was $11.8 million and $7.4 million at January 1, 2024 and 2023, respectively. The Companyâ€™s deferred revenue at September 30, 2024 and 2023 was $0.7 million and $6.7 million, respectively.Deferred revenue at September 30, 2024 compared to January 1, 2024 decreased primarily as a result of completing projects for clients with prepayments for third party reimbursables. Deferred revenue at September 30, 2023 compared to January 1, 2023 remained fairly consistent. Revenue recognized for the nine months ended September 30, 2024 and 2023 that was included in the contract liability balance at the beginning of 2024 and 2023 was $11.8 million and $7.3 million, respectively. Accounts Receivable (in thousands)Accounts receivable related to contracts with customers was $12.7 million and $8.0 million at January 1, 2024 and 2023, respectively. The accounts receivable balance at January 1, 2023 excluded a $3.0 million employee retention credit receivable. Accounts receivable related to contracts with customers was $2.8 million and $6.0 million at September 30, 2024 and 2023, respectively.Related Party TransactionsFor the nine months ended September 30, 2024, the Company incurred related party expenses totaling approximately $126,000. These are charges by various commonly controlled companies of Wilks Brothers, LLC, the holder of approximately 80% of the Companyâ€™s outstanding stock. These transactions consisted of trucking charges of $117,000 and client hosting expenses of $9,000. For the nine months ended September 30, 2024, the Company received related party revenue of $22,000 for partial use of leased office space. For the nine months ended September 30, 2023, the Company did not have any related party transactions. As of September 30, 2024, the Company had no outstanding related party accounts payable and no outstanding related party accounts receivable.For the nine months ended September 30, 2023, Breckenridge incurred related party expenses totaling approximately $110,000. These charges by various commonly controlled companies of Wilks Brothers, LLC consisted of trucking charges of $60,000, management charges of $44,000, and payroll administration charges of $6,000. X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 SUBSEQUENT EVENTS. Â SUBSEQUENT EVENTS 11. SUBSEQUENT EVENTSSee Note 7. for details related to the dismissal of the Weatherford lawsuit in October of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Net Income (Loss) $ (5,617) $ (3,546) $ 5,846 $ (5,198) $ (4,430) $ (413) $ (3,317) $ (10,041) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1

Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Basis of Presentation In the opinion of the Companyâ€™s management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) requires management to make estimates and assumptions that affect the amounts reported in these condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements may have been reclassified to conform to the current periodâ€™s presentation.These condensed consolidated financial statements have been prepared using accounting principles generally accepted in the U.S. for interim financial information and the instructions to Form 10-Q and applicable rules of Regulation S-X of the Securities and Exchange Commission (the â€œSECâ€). Certain information and footnote disclosures normally included in annual financial statements presented in accordance with accounting principles generally accepted in the U.S. have been omitted.These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Companyâ€™s annual consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. The December 31, 2023, balance sheet information was derived from our audited financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.Asset Purchase Agreement. On March 24, 2023, the Company entered into an Asset Purchase Agreement (the â€œPurchase Agreementâ€) with Wilks Brothers, LLC (â€œWilksâ€) and Breckenridge Geophysical, LLC (â€œBreckenridgeâ€), a wholly owned subsidiary of Wilks. Pursuant to the Purchase Agreement, the Company completed the purchase of substantially all of the Breckenridge assets related to seismic data acquisition services other than its multi-client data library, in exchange for a combination of equity consideration and a convertible note (the â€œTransactionâ€). While the Transaction was structured as an asset purchase, the Companyâ€™s financial presentation reflects combined results of the two companies as if the combination occurred on January 14, 2022, the date Wilks became the majority shareholder of the Company. This is due to the fact that both the Company and Breckenridge were under Wilksâ€™ control from January 14, 2022 forward. The presentation is required as a combination of entities under common control. As part of the Purchase Agreement, in addition to the 1,188,235 shares of our common stock issued to Wilks at closing, the Company entered into a convertible note with Wilks in the principal amount of approximately $9.9 million and convertible into approximately 5.8 million shares of common stock, contingent upon the Company receiving shareholder approval to issue the shares upon conversion of the convertible note in accordance with NASDAQ Listing Rule 5635 (the â€œConvertible Noteâ€). The shareholders approved conversion of the Convertible Note during a special meeting held on September 13, 2023. Pursuant to the Purchase Agreement, the Convertible Note was automatically converted into 5,811,765 newly-issued shares of the Companyâ€™s common stock following the requisite shareholder approval, and the Convertible Note was thereby extinguished. The Purchase Agreement has been accounted for as a transfer of net assets between entities under common control in a manner similar to a pooling of interests. The Companyâ€™s historical consolidated financial statements include the effects on financial position, cash flows, and results of operations attributable to the activities of Breckenridge for all periods presented. The effects of transactions in Breckenridgeâ€™s equity prior to the Transaction have been presented as a separate component of stockholdersâ€™ equity on the Condensed Consolidated Balance Sheets and on the Condensed Consolidated Statements of Stockholdersâ€™ Equity to demonstrate the effects of those transactions on the Companyâ€™s historical consolidated financial statements. Principles of Consolidation Principles of Consolidation. The condensed consolidated financial statements as of September 30, 2024, and for the three and nine months ended September 30, 2024, and 2023, include the accounts of the Company and its wholly-owned subsidiaries, Dawson Operating LLC, Dawson Seismic Services Holdings, Inc., Eagle Canada, Inc., Eagle Canada Seismic Services ULC, and Exploration Surveys, Inc. All significant intercompany balances and transactions have been eliminated in consolidation. Dividends Dividends. The Company records dividends declared as an addition to accumulated deficit when declaration of such dividends is not subject to restrictions in the jurisdictions in which the Company operates, or in conflict with information in the Companyâ€™s bylaws. Allowance for Current Expected Credit Losses Allowance for Current Expected Credit Losses. The Companyâ€™s allowance for credit losses reflects its current estimate expected to be incurred over the life of the financial instrument and is determined based on a number of factors. Management determines the need for any allowance for credit losses on accounts receivable based on its review of past-due accounts, its past experience of historical write-offs, its current client base, when customer accounts exceed 90 days past due and specific customer account reviews. While the collectability of outstanding client invoices is continually assessed, the inherent volatility of the energy industryâ€™s business cycle can cause swift and unpredictable changes in the financial stability of the Companyâ€™s clients. With the adoption of ASU No. 2016-13 in 2020, the Company made an accounting policy election to write off accrued interest amounts by reversing interest income. The Company's allowance for credit losses was $250,000 at September 30, 2024 and December 31, 2023. Leases Leases. The Company leases certain vehicles, seismic recording equipment, real property and office equipment under lease agreements. The Company evaluates each lease to determine its appropriate classification as a finance lease or an operating lease for financial reporting purposes. The assets and liabilities under finance leases are recorded at the lower of the present value of the minimum lease payments or the fair market value of the related assets. Assets under finance leases are amortized using the straight-line method over the initial lease term. Amortization of assets under finance leases is included in depreciation expense. For operating leases, where readily determinable, the Company uses the implicit interest rate in determining the present value of future minimum lease payments. In the absence of an implicit rate, the Company uses its incremental borrowing rate. The right-of-use assets are amortized to operating lease cost over the lease terms in a manner that results in straight-line operating lease cost and is included in operating expense. Several of the Companyâ€™s leases include options to renew and the exercise of lease renewal options is primarily at the Companyâ€™s discretion. Property and Equipment Property and Equipment. Property and equipment is capitalized at historical cost, the fair value of assets acquired in a business combination, or historical carrying value of assets acquired from Breckenridge and is depreciated over the useful life of the asset. Managementâ€™s estimation of this useful life is based on circumstances that exist in the seismic industry and information available at the time of the purchase of the asset. As circumstances change and new information becomes available, these estimates could change. Depreciation is computed using the straight-line method. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the balance sheet, and any resulting gain or loss is reflected in the results of operations for the period. Impairment of Long-lived Assets Impairment of Long-lived Assets. Long-lived assets are tested for impairment when events or changes in circumstances indicate that the carrying amounts may not be recoverable. Recognition of an impairment charge is required if future expected undiscounted net cash flows are insufficient to recover the carrying value of the assets and the fair value of the assets is below the carrying value of the assets. Managementâ€™s forecast of future cash flows used to perform impairment analysis includes estimates of future revenues and expenses based on the Companyâ€™s anticipated future results while considering anticipated future oil and natural gas prices, which is fundamental in assessing demand for the Companyâ€™s services. If the carrying amounts of the assets exceed the estimated expected undiscounted future cash flows, the Company measures the amount of possible impairment by comparing the carrying amount of the assets to the fair value. Use of Estimates in the Preparation of Financial Statements Use of Estimates in the Preparation of Financial Statements. Preparation of the accompanying financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Because of the use of assumptions and estimates inherent in the reporting process, actual results could differ from those estimates. Revenue Recognition Revenue Recognition. Services are provided under cancelable service contracts which usually have an original expected duration of one year or less. These contracts are either â€œturnkeyâ€ or â€œtermâ€ agreements. Under both types of agreements, the Company recognizes revenues as the services are performed. Revenue is generally recognized based on square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated revenue for the service contract. In the case of a cancelled service contract, the client is billed and revenue is recognized for any third party charges and square miles of data recorded up to the date of cancellation.The Company receives reimbursements for certain out-of-pocket expenses under the terms of the service contracts. The amounts billed to clients are included at their gross amount in the total estimated revenue for the service contract.Clients are billed as permitted by the service contract. Contract assets and contract liabilities are the result of timing differences between revenue recognition, billings and cash collections. If billing occurs prior to the revenue recognition or billing exceeds the revenue recognized, the amount is considered deferred revenue and a contract liability. Conversely, if the revenue recognition exceeds the billing, the excess is considered an unbilled receivable and a contract asset. As services are performed, those deferred revenue amounts are recognized as revenue.In some instances, third-party permitting, surveying, drilling, helicopter, equipment rental and mobilization costs that directly relate to the contract are utilized to fulfill the contract obligations. These fulfillment costs are included in prepaid expenses and other current assets and generally amortized based on the total square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated fulfillment costs for the service contract.Estimates for total revenue and total fulfillment cost on any service contract are based on significant qualitative and quantitative judgments. Management considers a variety of factors such as whether various components of the performance obligation will be performed internally or externally, cost of third party services, and facts and circumstances unique to the performance obligation in making these estimates. Share-based compensation Share-based compensation. We measure and record compensation expense for share-based payment awards to employees and outside directors based on estimated grant date fair values. Grant date fair value is determined by averaging the high and low stock price on the grant date. We recognize compensation costs for awards granted over the requisite service period based on the grant date fair value in fee operating expenses and general and administrative expensesÂ on our consolidated statements of operations.Â During the three months ended September 30, 2024, we granted no shares to employees, and recognized expense related to unvested awards of $45,000 during the period. For the nine months ended September 30, 2024, we granted a total of 230,550 shares to employees with an aggregate grant date fair value of $446,000, and recognized expense related to those awards of $304,000 during the period. Additionally, weÂ recognize forfeitures of share-based compensation as they occur. Risks and uncertainties Risks and Uncertainties. The Companyâ€™s ability to be profitable in the future will depend on many factors beyond its control, but primarily on the level of demand for land-based seismic data acquisition services by oil and natural gas exploration and development companies. The Company incurred net losses of $5.6 million and $3.3 million for the three and nine months ended September 30, 2024, respectively. The Company incurred net losses of $5.2 million and $10.0 million for the same periods of 2023. As of September 30, 2024, the Company had $7.0 million in cash, and a positive working capital balance of $4.4 million. We believe that our cash flows from operations, and our current financial position are adequate to fund our continued operations. Recently Issued Accounting Pronouncements Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 seeks to improve disclosures about a public entityâ€™s reportable segments and add disclosures around a reportable segmentâ€™s expenses. The updated guidance is effective for our annual periods beginning January 1, 2024, and interim periods within fiscal years beginning January 1, 2025. The Company is evaluating the impacts of adoption, which will be limited to additional disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 seeks to improve transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disclosures. The updated guidance is effective for the Company on January 1, 2025. The Company does not expect the adoption of ASU 2023-09 to have a material impact on its financial statements and disclosures. X - DefinitionDisclosure of accounting policy regarding dividends. + ReferencesNo definition available. + Details Name: dwsn_DividendsPolicyPolicyTextBlock Namespace Prefix: dwsn_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for risks and uncertainties. + ReferencesNo definition available. + Details Name: dwsn_RisksAndUncertaintiesPolicyTextBlock Namespace Prefix: dwsn_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for assessing and recognizing impairments of its property, plant and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_PropertyPlantAndEquipmentImpairment Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING SEGMENTS (Tables) 9 Months Ended Sep. 30, 2024 OPERATING SEGMENTS Â Schedule of income statements by operating segment The following tables present the Companyâ€™s income statements by operating segment (in thousands):â€‹â€‹â€‹

DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentsGeographicalAreasAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT (Tables) 9 Months Ended Sep. 30, 2024 DEBT Â Schedule of aggregate principal amount of outstanding notes payable and the interest rates The following tables set forth the aggregate principal amount (in thousands) under the Companyâ€™s outstanding notes payable and the interest rates as of September 30, 2024, and December 31,
2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â SeptemberÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023Notes payable to finance company for insuranceâ€‹â€‹â€‹â€‹â€‹â€‹Aggregate principal amount outstandingâ€‹$â€”â€‹$910Interest rate 8.75%â€‹â€‹â€‹â€‹â€‹â€‹ Schedule of aggregate maturities of finance leases The aggregate maturities of finance leases as of September 30, 2024, are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹October 2024 - September 2025 â€‹$704 â€‹â€‹October 2025 - September 2026â€‹â€‹846â€‹â€‹October 2026 - September 2027â€‹â€‹611â€‹â€‹October 2027 - September 2028â€‹â€‹74â€‹â€‹Obligations under finance leasesâ€‹$2,235â€‹â€‹ X - DefinitionTabular disclosure of maturities of finance leases, net of imputed interest. + ReferencesNo definition available. + Details Name: dwsn_ScheduleOfMaturitiesOfFinanceLeasesNetOfImputedInterestTableTextBlock Namespace Prefix: dwsn_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Tables) 9 Months Ended Sep. 30, 2024 LEASES Â Schedule of maturities of lease liabilities - Operating Leases Maturities of lease liabilities as of September 30, 2024, are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating Leasesâ€‹Finance LeasesOctober 2024 - September 2025â€‹$1,117â€‹$832October 2025 - September 2026â€‹â€‹1,072â€‹â€‹922October 2026 - September 2027â€‹â€‹585â€‹â€‹638October 2027 - September 2028â€‹â€‹40â€‹â€‹75Thereafterâ€‹â€‹â€”â€‹â€‹â€”Total payments under lease agreementsâ€‹â€‹2,814â€‹â€‹2,467â€‹â€‹â€‹â€‹â€‹â€‹Less imputed interestâ€‹â€‹(188)â€‹â€‹(232)â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total lease liabilitiesâ€‹$2,626â€‹$2,235â€‹ Schedule of maturities of lease liabilities - Finance Leases Maturities of lease liabilities as of September 30, 2024, are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating Leasesâ€‹Finance LeasesOctober 2024 - September 2025â€‹$1,117â€‹$832October 2025 - September 2026â€‹â€‹1,072â€‹â€‹922October 2026 - September 2027â€‹â€‹585â€‹â€‹638October 2027 - September 2028â€‹â€‹40â€‹â€‹75Thereafterâ€‹â€‹â€”â€‹â€‹â€”Total payments under lease agreementsâ€‹â€‹2,814â€‹â€‹2,467â€‹â€‹â€‹â€‹â€‹â€‹Less imputed interestâ€‹â€‹(188)â€‹â€‹(232)â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total lease liabilitiesâ€‹$2,626â€‹$2,235â€‹ X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME (LOSS) PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 NET INCOME (LOSS) PER SHARE Â Schedule of computation of basic and diluted income (loss) per share The computation of basic and diluted loss per share (in thousands, except share and per share data) was as follows:â€‹Three Months Ended SeptemberÂ 30,Â â€‹Nine Months Ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â Net lossâ€‹$(5,617)â€‹$(5,198)â€‹$(3,317)â€‹$(10,041)â€‹Weighted average common shares outstandingâ€‹Â â€‹â€‹â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + 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_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=dwsn_AssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING SEGMENTS (Details) 9 Months Ended Sep. 30, 2024 segment OPERATING SEGMENTS Â Number of reportable segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentsGeographicalAreasAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING SEGMENTS - Income statement (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating revenues Â Â Â Â Â Â Â Â Operating revenues $ 14,421 Â Â $ 22,961 Â Â $ 58,517 $ 72,588 Operating costs: Â Â Â Â Â Â Â Â Operating expenses 16,295 Â Â 24,144 Â Â 51,322 67,832 General and administrative 2,529 Â Â 2,495 Â Â 6,611 8,971 Severance expense Â Â Â Â Â Â 86 Â Depreciation and amortization 1,388 Â Â 2,014 Â Â 4,383 6,827 Total operating costs 20,212 Â Â 28,653 Â Â 62,402 83,630 Loss from operations (5,791) Â Â (5,692) Â Â (3,885) (11,042) Other income (expense): Â Â Â Â Â Â Â Â Interest income 72 Â Â 192 Â Â 290 436 Interest expense (35) Â Â (22) Â Â (120) (53) Other income (expense), net 102 Â Â 327 Â Â 434 522 Loss before income tax (5,652) Â Â (5,195) Â Â (3,281) (10,137) Income tax benefit (expense) 35 Â Â (3) Â Â (36) 96 Net loss (5,617) $ (3,546) $ 5,846 (5,198) $ (4,430) $ (413) (3,317) (10,041) Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Net unrealized income (loss) on foreign exchange rate translation 29 Â Â (218) Â Â (241) 25 Comprehensive loss (5,588) Â Â (5,416) Â Â (3,558) (10,016) Fee Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 4,663 Â Â 9,735 Â Â 39,727 42,889 Operating costs: Â Â Â Â Â Â Â Â Operating expenses 6,537 Â Â 10,918 Â Â 32,532 38,133 Reimbursable Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 9,758 Â Â 13,226 Â Â 18,790 29,699 Operating costs: Â Â Â Â Â Â Â Â Operating expenses 9,758 Â Â 13,226 Â Â 18,790 29,699 Operating segment Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues Â Â Â 22,961 Â Â Â 72,588 Operating costs: Â Â Â Â Â Â Â Â Operating expenses Â Â Â 24,144 Â Â Â 67,832 General and administrative Â Â Â 2,495 Â Â Â 8,971 Depreciation and amortization Â Â Â 2,014 Â Â Â 6,827 Total operating costs Â Â Â 28,653 Â Â Â 83,630 Loss from operations Â Â Â (5,692) Â Â Â (11,042) Other income (expense): Â Â Â Â Â Â Â Â Interest income Â Â Â 192 Â Â Â 436 Interest expense Â Â Â (22) Â Â Â (53) Other income (expense), net Â Â Â 327 Â Â Â 522 Loss before income tax Â Â Â (5,195) Â Â Â (10,137) Income tax benefit (expense) Â Â Â (3) Â Â Â 96 Net loss Â Â Â (5,198) Â Â Â (10,041) Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Net unrealized income (loss) on foreign exchange rate translation Â Â Â (218) Â Â Â 25 Comprehensive loss Â Â Â (5,416) Â Â Â (10,016) Operating segment | Fee Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues Â Â Â 9,735 Â Â Â 42,889 Operating costs: Â Â Â Â Â Â Â Â Operating expenses Â Â Â 10,918 Â Â Â 38,133 Operating segment | Reimbursable Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues Â Â Â 13,226 Â Â Â 29,699 Operating costs: Â Â Â Â Â Â Â Â Operating expenses Â Â Â 13,226 Â Â Â 29,699 Operating segment | USA Operations Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 14,410 Â Â 22,947 Â Â 50,013 61,859 Operating costs: Â Â Â Â Â Â Â Â Operating expenses 15,484 Â Â 23,289 Â Â 45,504 58,445 General and administrative 2,393 Â Â 2,315 Â Â 6,133 8,084 Severance expense Â Â Â Â Â Â 86 Â Depreciation and amortization 1,144 Â Â 1,527 Â Â 3,611 5,173 Total operating costs 19,021 Â Â 27,131 Â Â 55,334 71,702 Loss from operations (4,611) Â Â (4,184) Â Â (5,321) (9,843) Other income (expense): Â Â Â Â Â Â Â Â Interest income 58 Â Â 72 Â Â 246 250 Interest expense (24) Â Â (14) Â Â (89) (36) Other income (expense), net 100 Â Â 316 Â Â 457 466 Loss before income tax (4,477) Â Â (3,810) Â Â (4,707) (9,163) Income tax benefit (expense) 35 Â Â (3) Â Â (36) 96 Net loss (4,442) Â Â (3,813) Â Â (4,743) (9,067) Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Comprehensive loss (4,442) Â Â (3,813) Â Â (4,743) (9,067) Operating segment | USA Operations | Fee Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 4,652 Â Â 9,724 Â Â 31,260 32,767 Operating costs: Â Â Â Â Â Â Â Â Operating expenses 5,726 Â Â 10,066 Â Â 26,751 29,353 Operating segment | USA Operations | Reimbursable Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 9,758 Â Â 13,223 Â Â 18,753 29,092 Operating costs: Â Â Â Â Â Â Â Â Operating expenses 9,758 Â Â 13,223 Â Â 18,753 29,092 Operating segment | Canada Operations Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 11 Â Â 14 Â Â 8,504 10,729 Operating costs: Â Â

Â Â Â Â Â Â Operating expenses 811 Â Â 855 Â Â 5,818 9,387 General and administrative 136 Â Â 180 Â Â 478 887 Depreciation and amortization 244 Â Â 487 Â Â 772 1,654 Total operating costs 1,191 Â Â 1,522 Â Â 7,068 11,928 Loss from operations (1,180) Â Â (1,508) Â Â 1,436 (1,199) Other income (expense): Â Â Â Â Â Â Â Â Interest income 14 Â Â 120 Â Â 44 186 Interest expense (11) Â Â (8) Â Â (31) (17) Other income (expense), net 2 Â Â 11 Â Â (23) 56 Loss before income tax (1,175) Â Â (1,385) Â Â 1,426 (974) Net loss (1,175) Â Â (1,385) Â Â 1,426 (974) Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Net unrealized income (loss) on foreign exchange rate translation 29 Â Â (218) Â Â (241) 25 Comprehensive loss (1,146) Â Â (1,603) Â Â 1,185 (949) Operating segment | Canada Operations | Fee Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues 11 Â Â 11 Â Â 8,467 10,122 Operating costs: Â Â Â Â Â Â Â Â Operating expenses $ 811 Â Â 852 Â Â 5,781 8,780 Operating segment | Canada Operations | Reimbursable Revenue Â Â Â Â Â Â Â Â Operating revenues Â Â Â Â Â Â Â Â Operating revenues Â Â Â 3 Â Â 37 607 Operating costs: Â Â Â Â Â Â Â Â Operating expenses Â Â Â $ 3 Â Â $ 37 $ 607 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_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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 - 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 current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + 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_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dwsn_FeeRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dwsn_ReimbursableRevenueMember 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=dwsn_UnitedStatesOperationsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dwsn_CanadaOperationsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING SEGMENTS - Total assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Total assets by operating segment Â Â Total Assets $ 30,181 $ 57,519 Operating segment | United States Â Â Total assets by operating segment Â Â Total Assets 23,774 48,495 Operating segment | Canada Â Â Total assets by operating segment Â Â Total Assets $ 6,407 $ 9,024 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAssetReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dwsn_UnitedStatesOperationsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dwsn_CanadaOperationsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING SEGMENTS - Reconciliation of EBITDA to net income (loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Reconciliation Â Â Â Â Â Â Â Â Net Income (Loss) $ (5,617) $ (3,546) $ 5,846 $ (5,198) $ (4,430) $ (413) $ (3,317) $ (10,041) Depreciation and amortization 1,388 Â Â 2,014 Â Â 4,383 6,827 Severance expense Â Â Â Â Â Â 86 Â Interest income, net (37) Â Â (170) Â Â (170) (383) Income tax (benefit) expense (35) Â Â 3 Â Â 36 (96) Adjusted EBITDA (4,301) Â Â (3,351) Â Â 1,018 (3,693) Operating segment Â Â Â Â Â Â Â Â Reconciliation Â Â Â Â Â Â Â Â Net Income (Loss) Â Â Â (5,198) Â Â Â (10,041) Depreciation and amortization Â Â Â 2,014 Â Â Â 6,827 Income tax (benefit) expense Â Â Â 3 Â Â Â (96) Operating segment | United States Â Â Â Â Â Â Â Â Reconciliation Â Â Â Â Â Â Â Â Net Income (Loss) (4,442) Â Â (3,813) Â Â (4,743) (9,067) Depreciation and amortization 1,144 Â Â 1,527 Â Â 3,611 5,173 Severance expense Â Â Â Â Â Â 86 Â Interest income, net (34) Â Â (58) Â Â (157) (214) Income tax (benefit) expense (35) Â Â 3 Â Â 36 (96) Adjusted EBITDA (3,367) Â Â (2,341) Â Â (1,167) (4,204) Operating segment | Canada Â Â Â Â Â Â Â Â Reconciliation Â Â Â Â Â Â Â Â Net Income (Loss) (1,175) Â Â (1,385) Â Â 1,426 (974) Depreciation and amortization 244 Â Â 487 Â Â 772 1,654 Interest income, net (3) Â Â (112) Â Â (13) (169) Adjusted EBITDA $ (934) Â Â $ (1,010) Â Â $ 2,185 $ 511 X - DefinitionAmount of EBITDA, or earnings before interest, taxes, depreciation, and amortization. + ReferencesNo definition available. + Details Name: dwsn_EarningsBeforeInterestTaxesDepreciationAndAmortization. Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + 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_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dwsn_UnitedStatesOperationsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dwsn_CanadaOperationsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT (Details) Sep. 30, 2024 USD ($) Aug. 09, 2024 USD ($) May 02, 2024 USD ($) Dec. 31, 2023 USD ($) item Sep. 30, 2023 USD ($) DEBT Â Â Â Â Â Deposit Â Â Â $ 5,000,000 Â Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Long-term Debt and Capital Lease Obligations, Long-term Debt and Capital Lease Obligations, Current Â Â Long-term Debt and Capital Lease Obligations, Long-term Debt and Capital Lease Obligations, Current Â Finance lease $ 2,235,000 Â Â $ 1,800,000 Â

Dominion Loan Agreement Â Â Â Â Â DEBT Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 5,000,000 Deposit Â Â Â Â $ 5,000,000 Collateral deposit released Â Â $ 5,000,000 Â Â Dominion Letters of Credit Â Â Â Â Â DEBT Â Â Â Â Â Amount of letter of credit outstanding $ 0 Â Â Â Â Previously issued letter of credit not renewed Â $ 265,000 Â Â Â Notes payable to finance companies for insurance Â Â Â Â Â DEBT Â Â Â Â Â Number of outstanding notes payable 0 Â Â 1 Â Aggregate principal amount outstanding Â Â Â $ 910,000 Â X - DefinitionAmount of collateral deposit released. + ReferencesNo definition available. + Details Name: dwsn_CollateralDepositReleased Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of letters of credit not renewed. + ReferencesNo definition available. + Details Name: dwsn_LettersOfCreditNotRenewed Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of outstanding notes payable. + ReferencesNo definition available. + Details Name: dwsn_NumberOfOutstandingNotesPayable Namespace Prefix: dwsn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dwsn_NotesPayableToFinanceCompaniesForInsuranceNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Aggregate principal amount and interest rates (Details) - Notes payable to finance companies for insurance - USD ($) Sep. 30, 2024 Dec. 31, 2023 DEBT Â Â Aggregate principal amount outstanding Â $ 910,000 Interest rate 8.75% 8.75% X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + 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://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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=dwsn_NotesPayableToFinanceCompaniesForInsuranceNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Maturities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Aggregate maturities of finance leases Â Â October 2024 - September 2025 $ 704 Â

October 2025 - September 2026 846 Â October 2026 - September 2027 611 Â October 2027 - September 2028 74 Â Obligations under finance leases $ 2,235 $ 1,800 Minimum Â Â Aggregate maturities of finance leases Â Â Interest rate on leases 4.86% Â Maximum Â Â Aggregate maturities of finance leases Â Â Interest rate on leases 8.74% Â X - DefinitionAmount of lessee's discounted obligation for lease payments for finance lease, due in rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: dwsn_FinanceLeaseLiabilityNetOfImputedInterestPaymentsDueInNextRollingTwelveMonths Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's discounted obligation for lease payments for finance lease, due in rolling year four following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: dwsn_FinanceLeaseLiabilityNetOfImputedInterestPaymentsDueInRollingYearFour Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's discounted obligation for lease payments for finance lease, due in rolling year three following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: dwsn_FinanceLeaseLiabilityNetOfImputedInterestPaymentsDueInRollingYearThree Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's discounted obligation for lease payments for finance lease, due in rolling year two following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: dwsn_FinanceLeaseLiabilityNetOfImputedInterestPaymentsDueInRollingYearTwo Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDiscount rate used by lessee to determine present value of finance lease payments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Maturities of lease liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Leases Â Â October 2024 - September 2025 $ 1,117 Â October 2025 - September 2026 1,072 Â October 2026 - September 2027 585 Â October 2027 - September 2028 40 Â Total payments under lease agreements 2,814 Â Less imputed interest (188) Â Total lease liabilities 2,626 Â Finance Leases Â Â October 2024 - September 2025 832 Â October 2025 - September 2026 922 Â October 2026 - September 2027 638 Â October 2027 - September 2028 75 Â Total payments under lease agreements 2,467 Â Less imputed interest (232) Â Total lease liabilities $ 2,235 $ 1,800 X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease due in next rolling 12 months following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details) Apr. 01, 2019 defendant Weatherford Litigation Â COMMITMENTS AND CONTINGENCIES Â Number of other parties named as defendants 18 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of defendants named in a legal action. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyNumberOfDefendants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_LitigationCaseAxis=dwsn_WeatherfordLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME (LOSS) PER SHARE (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Aggregate payment of special cash dividend Â Â Â Â Â Â Â $ 9,860 Â Net loss $ (5,617) $ (3,546) $ 5,846 $ (5,198) $ (4,430) $ (413) $ (3,317) $ (10,041) Weighted average common shares outstanding Â Â Â Â Â Â Â Â Â Basic (in shares) 30,906,777 Â Â 26,137,648 Â Â 30,845,076 25,383,757 Diluted (in shares) 30,906,777 Â Â 26,137,648 Â Â 30,845,076 25,383,757 Basic loss per share of common stock $ (0.18) Â Â $ (0.20) Â Â $ (0.11) $ (0.40) Diluted loss per share of common stock $ (0.18) Â Â $ (0.20) Â Â $ (0.11) $ (0.40) Special cash dividend, 2024 Q2 Â Â Â Â Â Â Â Â Â Cash dividend declared per share of common stock Â $ 0.32 Â Â Â Â Â Â Â Dividends, date declared Â Mar. 28, 2024 Â Â Â Â Â Â Â Dividends, date paid Â May 06, 2024 Â Â Â Â Â Â Â Dividends, date of record Â Apr. 22, 2024 Â Â Â Â Â Â Â Aggregate payment of special cash dividend Â $ 9,900 Â Â Â Â Â Â Â X - DefinitionWeighted Average Number Of Shares Outstanding Basic And Diluted [Abstract] + ReferencesNo definition available. + Details Name: dwsn_WeightedAverageNumberOfSharesOutstandingBasicAndDilutedAbstract Namespace Prefix: dwsn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type:

xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=dwsn_S2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME (LOSS) PER SHARE - Anti-Dilutive Awards Excluded from Calculation (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Anti-dilutive securities excluded from calculation of earnings per share Â Â Â Â Number of securities excluded from calculation 94,532 4,674,680 32,799 3,682,913 Convertible Note Â Â Â Â Â Anti-dilutive securities excluded from calculation of earnings per share Â Â Â Â Â Number of securities excluded from calculation Â 4,674,680 Â 3,682,913 Restricted stock units Â Â Â Â Â Anti-dilutive securities excluded from calculation of earnings per share Â Â Â Â Â Number of securities excluded from calculation 94,532 Â 32,799 Â X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 INCOME TAXES Â Â Â Â Effective tax rate (as percent) 0.60% (0.10%) (1.10%) 0.90% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Non-cash asset purchase items (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Mar. 31, 2023 Sep. 30, 2023 Asset Acquisition Â Â Deemed distribution of Breckenridge net assets not acquired $ 2,329 $ 2,329 Breckenridge Â Â Asset Acquisition Â Â Deemed distribution (contribution) of short-term investments Â 1,000 Deemed distribution (contribution) of accounts receivable Â 1,015 Deemed distribution (contribution) of prepaids and other Â 1 Deemed distribution (contribution) of land and buildings Â 514 Deemed (distribution) contribution of accounts payable Â (132) Deemed (distribution) contribution of accrued liabilities Â (69) Deemed distribution of Breckenridge net assets not acquired Â $ 2,329 X - DefinitionAmount of deemed distribution or contribution of accounts payable. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionContributionOfAccountsPayable Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deemed distribution or contribution of accounts receivable. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionContributionOfAccountsReceivable Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deemed distribution or contribution of accrued liabilities. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionContributionOfAccruedLiabilities Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deemed distribution or contribution of land and buildings. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionContributionOfLandAndBuildings Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deemed distribution or contribution of prepaids and other. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionContributionOfPrepaidsAndOther Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deemed distribution or contribution of short-term investments. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionContributionOfShortTermInvestments Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deemed distribution of net assets not acquired. + ReferencesNo definition available. + Details Name: dwsn_DeemedDistributionOfNetAssetsNotAcquired Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=dwsn_BreckenridgeGeophysicalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Historical Carrying Value of Assets Acquired (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jan. 01, 2024 Dec. 31, 2023 Sep. 30, 2023 Mar. 24, 2023 Jan. 01, 2023 Asset Acquisition Â Â Â Â Â Accounts receivable, net $ 2,788 $ 12,700 $ 12,735 $ 6,000 Â $ 8,000 Prepaid expenses and other current assets 3,411 Â 8,654 Â Â Â Property and equipment, net 14,284 Â 16,508 Â Â Â Other accrued liabilities (992) Â (709) Â Â Â Deferred revenue $ (691) $ (11,800) $ (11,829) (6,700) Â $ (7,400) Acquisition of Breckenridge net assets Â Â Â $ 1,335 Â Â Breckenridge Â Â Â Â Â Asset Acquisition Â Â Â Â Â Accounts receivable, net Â Â Â Â Â $ 67 Â Prepaid expenses and other current assets Â Â Â Â 56 Â Property and equipment, net Â Â Â Â 1,322 Â Other accrued liabilities Â Â Â Â (16) Â Deferred revenue Â Â Â Â (94) Â Acquisition of Breckenridge net assets Â Â Â Â $ 1,335 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 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 and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AssetAcquisitionAxis=dwsn_BreckenridgeGeophysicalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Consideration Paid (Details) - Breckenridge $ in Thousands Mar. 24, 2023 USD ($) Asset Acquisition Â Common stock issued $ 2,020 Note payable issued 9,880 Purchase price $ 11,900 X - DefinitionAmount of note payable issued as part of consideration transferred in asset acquisition. + ReferencesNo definition available. + Details Name: dwsn_AssetAcquisitionConsiderationTransferredNotePayableIssued Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition. + 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/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=dwsn_BreckenridgeGeophysicalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Excess Purchase Price (Details) - USD ($) $ in Thousands Mar. 24, 2023 Sep. 30, 2023 Asset Acquisition Â Â Historical carrying value of assets acquired Â $ (1,335) Breckenridge Â Â Asset Acquisition Â Â Purchase price $ 11,900 Â Historical carrying value of assets acquired (1,335) Â Excess purchase price $ 10,565 Â X - DefinitionAmount of excess purchase price in asset acquisition. + ReferencesNo definition available. + Details Name: dwsn_AssetAcquisitionExcessPurchasePrice Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AssetAcquisitionAxis=dwsn_BreckenridgeGeophysicalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Deferred Costs and Deferred Revenue (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jan. 01, 2024 Dec. 31, 2023 Jan. 01, 2023 Deferred costs Â Â $ 4,300 Â $ 5,400 Total deferred costs amortized $ 22,700 $ 31,400 Â Â Â Deferred revenue 691 6,700 11,800 $ 11,829 7,400 Revenue recognized 11,800 7,300 Â Â Â Accounts receivable, net 2,788 6,000 $ 12,700 $ 12,735 $ 8,000 Prepaid expenses and other current assets Â Â Â Â Â Deferred costs $ 400 $ 4,200 Â Â Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Accounts Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jan. 01, 2024 Dec. 31, 2023 Sep. 30, 2023 Jan. 01, 2023 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION Â Â Â Â Â Accounts receivable, net $ 2,788 $ 12,700 $ 12,735 $ 6,000 $ 8,000 Employee retention credit receivable Â Â Â Â $ 3,000 X - DefinitionThe amount of employee retention credit receivable, classified as current as on the balance sheet date. + ReferencesNo definition available. + Details Name: dwsn_EmployeeRetentionCreditReceivableCurrent Namespace Prefix: dwsn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Related Party Transactions (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jan. 01, 2024 Dec. 31, 2023 Jan. 01, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses $ 126,000 Â Â Â Â Â Revenue from use of leased office space 22,000 Â Â Â Â Â Accounts payable 3,424,000 Â Â Â $ 3,883,000 Â Accounts receivable, net 2,788,000 $ 6,000,000.0 $ 12,700,000 $ 12,735,000 $ 8,000,000.0 Trucking charges Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses 117,000 Â Â Â Â Client hosting expenses Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses $ 9,000 Â Â Â Â Wilks Brothers, LLC | Dawson Geophysical Company Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Percentage of common stock owned 80.00% Â Â Â Â Breckenridge Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses Â 110,000 Â Â Â Breckenridge | Trucking charges Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses Â 60,000 Â Â Â Breckenridge | Management charges Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses Â 44,000 Â Â Â Breckenridge | Payroll administration charges Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expenses Â $ 6,000 Â Â Â Related party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Accounts payable $ 0 Â Â Â Â Â Accounts receivable, net $ 0 Â Â Â Â Â 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionPurchasesFromRelatedParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=dwsn_TruckingChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dwsn_ClientHostingExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=dwsn_WilksBrothersLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=dwsn_DawsonGeophysicalCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=dwsn_BreckenridgeGeophysicalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dwsn_ManagementChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dwsn_PayrollAdministrationChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+:(;5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "VB&U9=GGSF>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P# (9?!>7>NFD'AZCK96BG(2$Q"<0M2KPMHFFBQ*C=VY.&K1."!^ 8^_G MSY);Y85R 9^#\QC(8+R;;#]$H?R:G8B\ (CJA%;&,B6&U#RX8"6E9SB"E^I# M'A'JJGH BR2U) DSL/ +D76M5D(%E.3"!:_5@O>?H<\PK0![M#A0!%YR8-T\ MT9^GOH4;8(81!AN_"Z@78J[^BQ')N<2SMP>'O:O>1U"S-$ MDH/")"L:06>/:W:=_-IL'O=;UM55O2HX+WBSKVM1W8MF]3Z[_O"["5NGS<'\ M8^.K8-?"K[OHO@!02P,$% @ MHAM69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)IJ/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(AEJ&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "VB&U9Q1Y-:V6%F&Y-_W MR 8[2>4#]2Q?P+?S6H^.+J^E_D;(;\F2HC!.SAM+I5:?+"OQECQBR:E8 M\1CNS(6,F()3N;"2E>3,SX*BT**V?69%+(@;@WYV;2H'?9&J,(CY5)(DC2(F M7RJX*#;G#:>QNW ?+)9*7[&_15;\!E7? ZZF$LZL0L4/(AXG@8B)Y//SQM#Y M-'*I#LB>^"O@F^3-,=$HST)\TR=C_[QAZQ+QD'M*2S#X6 ,1#T.M!.7XOA5M M%._4@6^/=^K7&3S /+.$CT3X&/AJ>=[H-HC/YRP-U;W8?.%;H+;6\T289+]D MDS_;:C6(ER9*1-M@*$$4Q/D_>]E6Q)L UZX(H-L ^B' J7J#NPUP,]"\9!G6 M)5-LT)=B0Z1^&M3T058W6330!+%.XTQ)N!M G!I<"B^%K"C"8I]=*W%+Q-QUC>5ODB5Z85RCUR*V*U3$#5Y_[[> M*6125[HIZ M05'!&5^=$M<^(=2F+4-Y1GCX1*Q/B>.8PM\5QRUJSLWTW'HU9ZJP7+!E%M0= M]E.R8AX_;T"/3+A<\\;@EY^<,_MW$^T/$GO'WBK86YAZR? [PNN(F4CS%22J:F2AFA437QS@]\L\PIEP& M0C=8G\" 84P>KE1TP\I^B,;7Y.P4G)T#6Z9D,-=D8UAU'G&M.0L38R+1L)J MW0*PBQ9J.])/L;D(^7]U-OSS-QJ/A#1G=W4Z'DR<3,:I5D]BQRPG8/H1Y M'"M"0CO-)H\3,E/0.8F09"326,E7^/>-%;%'_>%OS>5!?YC>=P#D%^8"]D M[$-G#>:!E]N-ZA:]1[+3:E*[U^ZVC",2'ER7EY:\]!#>H>^#>G*R.R W\!RY MB\UYQ27;=I<\\D211Q:&T%S2)I+U[:-

]*A47?K2)SFH%?D/_4B?0.<^X9D7_/8932?8%4]3.&*G5['=HRDQS!-3NF:'-SL9&UU"-_'U6"X0,LU3K)X M5%VLTB0YN+.Y$1[D:[H4,68B]HB<+5M-UZX8(^9I="LXCR&[:&E[:$'V1[]H08N'IS 0DCC"+1' M9R+B)O,\#C(@XN>"1MYCN!]:NA]ZD/N916!(R46:P.W$W&IQG:K5$SRL+E[I M>>A!GN^5G4%!+L 71BL7FO.*"E:L+>%Q=T-+R4-RQ[/*XY)!'# ^7 MJ<8[AO6AI? 6AN&O9#;/OYO59ML9-[E(%1C;6$ZB1^ >9FFT]Y&KM3$WOMJP' MKMWKNBVWT[?6)L;2_M"#UHA&,)Q*\'GCV.^2^NL8-A6/X'[?T/R[N5CXR9MFL)L3%JI:F\;"ZC*7W<7&G M,@1 /X<,F7&,V2- 0.:KB7HO,]Q:+J\5>[C#;P;3* MQ_.-X%NFY\N$A'P.H?9I!P8\>F^MYB=*K++MR6>AE(BRPR5G/I?Z ;@_%T+M M3O0+BAWNP;]02P,$% @ MHAM6<1 _ 2I!@ =QT !@ !X;"]W;W)K MS$D@5,V0\MMG-U?8ZD>\^]\ND#+[Z+#6,2/&9I M+LY&&RFW)Y.)B#2G3)&'WQ-[C=2/YC,3K?TGBV9_+:] M*=3=I/6R2C*6BX3GH&#KL]$Y.ID37P^H+/Y.V(/8NP::RAWGW_7-Y>IL!#4B MEK)8:A=4 _=FQ.4M3[4GA^-$X';7OU /WKY^] UF15V3NJ&!SGOZ3K.3F;!2- MP(JM:9G*K_SA,VL(50!CGHKJ?_#0V,(1B$LA>=8,5@BR)* __TL=F(O8&(&]@ M &X&X-<.(,T 4A&MD56T%E32V6G!'T"AK94W?5'-335:L4ERO8Q+6:A?$S5. MSN;75XN+J^7% JBKY?67R\7YK;KY=/[E_&I^ 9:?+RYNEV ,OBT7X/]ER>*&4/ M_1QY8\,T2^+@N424*&8%"S>R=D!5])R)2[OLSD5&Z!6#<3Z@OTHDQU-%7GK*M:N@LJ5 M3@6[63"-X.EDM_&-$(P#'%K=0#3:V%Z3IA?F9!%$DM6 [6!R(Y S:>,2F*\/HZBW9TPCA$,R@#)L489.E#<%V])D!=BC MDC?!1+7-N=RP0N70_0BWP0X-1,1#J ?;-(H"W[.CCEK4D1/U+U9/UM:K$B>!#CGMHB)\;+7-+\/E%1 M) 8GL7%QN)+]U&LU"@?@=6J(G +4[$C'W&'SK1!%_6"QF/FACZ8#\#!0^15 M:ITF]"Y)$YDPNV0CIQ"^:N^E[=#TIT<(K<>MAEX2YJT^K42-D6,>+@?=S:K M*'(#J])I'?*=JZ(%J52ZQ=7Y5VU[KV\'9+N9!&Y=?&&/A4\5=F;"[DO-Y(^ M,GOH6(1OZAM+9%HI,1I01]3)(W+KX[7&9D5EZMITBON@3*,0#@5S)W[(K7X+ MMF8JG%>]LMBQO+3O:U/4@JF1;2SZB(\!+"3/N36ON=LHWK%LJBV->!KD')/ MVEBL%GZ=Y#2/&4B9:B?M:V\]7@B-I;?((HD&"E'EJL,/;0@<SCO6[2 MW4Y^X?E]??:_E SQ^[:5_T=?B3M=QN[.\NJ%F*A*';WM8F,S6N>&F/O()_VP MMUGA:"#J<2>WV"VWU\,1\58:IMRB !LT3"M,@@^\1QITH8W<'VF97)4@&!RM: MLWE$1H [;0Z1=DJ*W4I:AW=JBQPK3HM"HB#L([58!<% ?8P['<5N'9WS+$OJ M9KX^2>&YWBHLCX?0.OW9 Q-8(_SG'1UR[G0:1\ZJ!Y1/ M]I3FU/LWI[1W\G;(NA-__%+C^QQ 0O,?;VD!=C0M&?B CB$$*DL L:$%^PB\ M(PBA_E<_4#NCE!M>)/^RE8HVGC/ 2RE4W[=26\4Z<4XH;]DD/^_H\&2QJS+(M"U6&"@R>FW,%CR':GROBNR:+P*,I#([",*RB2]U&"!\1/TV3H30G495;G=S M"J@$2[:5++M3;WH^7*ZL%BQNGC9GQD>]W!1;5GT\2)^L)Y^6SA_V#UNL1@/E M ^DJ'>*N=,Y7JT1_W%#Y4!]GC9,!LH^T M.1;DF8J!C?X>M5,BS\6P,A*ST!AC59#TT5O,T!0-E+^D*TB(NR"]5%8LK 5 MK*7HB+#7;S8L9@1Y9.! DW1E!W&7'8V8=Q)>1>&KP?O&!P7;\9+%S':\--G[M*J8_2?Y%B_LD%ZJN6ZMQ\#A4;HKZ*U]](_FV^E!VQZ7D676Y852!U@;J]S57 M=6YSH[^]M=]:9 \!4$L#!!0 (+:(;5G69L%;U0(%P) 8 >&PO M=V]R:W-H965T&ULK91;MHP%(9?QBIMNNW>1 K#IQ9AOH]O2S'1H!32FLXX+8SOE_?^?$CA.N&'\&8!$3SDM MQ,#*T"S/;5LD&>18M%@)A;HS8SS'4G7YW!8E!YP:44YMUW%\,\>DL*+0C$UY M%++*%!*2 *4=BD>>8 [X RE8#JVT]#]R1>2;U@\V%)9Y##/)[.>6J9]&'O4G:MT8#D:""@D4CM@=5G"""C5 M1>9WS+$OJ M9KX^2>&YWBHLCX?0.OW9 Q-8(_SG'1URG

M@,#N199:0&V$:=1V^/JQ,RGA<]YA*V0DML"^U+=$/GCEI\)&T+D'>^=6SU;= MWEL=L'8O; 6+?1@QZ7RKDHIBJ; (D9 O;;*R^FRE@38?_4RK;UU:],J+H8]1
ML8PS21*Q@*'6B>^.2%%]A5/=E/E;?_ERGY=EGNJ_*Q'-1;$0X/DBS\OZ1DW0 M? IU_A]02P,$% @ MHAM63Q%UFK(!0 V1 !D !X;"]W;W)K&ULJ5C;7O9X*(I90U1492_%F(61"-6[ELJN)=0GK:FU_;9-
SF] M%KF.>X'9JI8TCO7K$OW!QHY8YE2Q.Q'_PT,=W;0F+1*R!$0>_097E/ M-9U>2[$FTE@#S5S84*TWR/'4%.5%2[SE\-/3^R^SU^N>!I*Y[P6%U\QY^4>\ M+LB32'6DR))O4(4UL'B#7PS+
M>0V;O4P#7*[,!NRF!84K)E>L-?WX6W_L79W@-*PX#4^A'^5TVFM$NL1XDGN! M\ALA_R%H2FZ7DC$TAR*2?4X+L:9;,F2Q2V+ H$!TQ**2C#*; C,F64AXJ@6A M#H"F(?
**R"7*!J:&MN8ZV2\UH^M:!QRO[0151FFJ&'DC?2/OC;Q/?]ZYV+.VS M_M6G;A,G?W"2TP-?8&'+[F?,$#:KMVRZQMO(MEG76S8XG(JVC:@H MKB!B,M^0-H=71#4)F-08:"?YA$A&2
@%H?!XF^;IZ.!@ "/=X/V+>@^ZFO$ MY?\ ]0WH:@_S0>3R:0W\)ZH#")BJ+D2FT2W+1PCIZKDQ%"4*F7-B/(!ME:HH[R58B7O%T20+<BBL*LUP M(Q5(0N18*\]*#<5,81J8>-
N/GVH6[*M.X])HB0F@D&?89L@X-=^A/79"',[MCA&]"ZAH +-D_ P*29S'?&FSHT@.)F>%USS*A M>%/_VDQM2>PDI/"]AZ;*&*3B;&.1*PT*$DML6?
Z(;X;F2[1&U+!B.YG8@RP1B1W*"]0@##4Q=`8!1THI*DR(D0N72OD76$IXGJ)K0 M-#:@9Q=]S^2DBU@)#9$WU&^7B]6 J@:.8EPE'/LA1J2TQ-!:/+.",#I9L8@'
MZ,*B0TKOF"J%)G#3J&3K7C8WVQT&,+XHX8 K)6+N9MF,QM;UQ7X"YF40\ND M(<<\#>(\9'L$G#BZ?B5^XWW6[T!*!QU$JS)F/TOC31?MI,W^Q.%[3! M!@GY M/%/-
BO+.M8UJ@3YSDT:;8F%G!FL4!ZUOQ;E$,RW-8,@DN/',]*T3;-0Q_7# M"NI3;=X<3*6:1G:T5K4M+_E)R^]8TCK-6;NT(\@:7+W[MZ$^Y:N#UC6D[.O>'/8(SV,<8'UI/A
MX;,&I/$^TOF!]:C?_QFD\WVDR8'U^8G@#KX)]DJVS9'?\0>C,\SXXVZS"KN+ MJ0H.JE]BK$B1D&%W,OY@.@3R&WH[H-IU[>K7C9L+DTAZJS5<"].Y.GM73ZMQ^ MZXZK6W-WZ,?
GXQ)M!QX+N'I0?(M(=Y!V-UID]O Z%Q\'87L9,8J,& .\7PAT M=G%C%]C^FS']%U!+ P04 " "VB&U91CJ7 P($ '" @ &0 'AL+W=O MGYV/G[QW^X;@W!^_@,MD]]^\2B
M#96E2V8%)1<-B/[T=;A #"/7@$D+2#QNIM 7N65+*50]L] M:.=-;.[%I^K1)(Y+MR@;J^DK)YQ=75VN-Y>;16B)RUG"M,6=-[CD%=P'N%;2
M%@8N98;94WQ(&CHAR8.0\^0HX0:K(8RB 211,C["-^H2&WF^T2\GUN#&+^-< M$YR:BJ6X#&B7&]1W&*S>OHFGT=D15>-.U?@8^Q%5QW'3(310^%H@7*BR8O(> M!-)^-
)"BMM1^<(<%3P6: 1CDIN1$C*G2&9<[P,\UKZB9[(",3$"EJ:^UO0U7K2E'Z MC;J2_:\X*)'1UI UB+K5L,KXD"%NP.88LH*31)L*X'-*"R1V%
MHV(YJ6UPPUW.]K'";],_DWAV9J!4QKJE="NSEK(FBEM?!J#P[FR",#KYBZ#, MPIZJFG.!&9TCMO!TF\L+Y[BF51 0-PTVA&MF:RH8I\A4LJ;4@K,M%XV1>3MU
MI<62Z@7=4&UM0,:@0YOTI.-G1Z.RWQR_=ZEPU!7KX\+'= M'JWY2V]5^{C}P.AG,X_$+UO&TG_C/CE=H#/"RBWM8RXI&:0.>.[U+I[/W_>MR2CI M6WJV;&K0[X;'9,,I@=;P\V34;>
<+_TAPH.?&ULK59I;]PV$/TK@RT0M,!B+SN7CP7LC=,: MB _$3O.9*XU6;"A2(:E=;W]]WU#:*W4,%.@'>R62\^;-FT,\6SG_+93,D9XJ M8\-YKXRQ/AD.0U9RI<+ U6RQ4SA?
J8A7OQB&VK/*DU%EAI/1Z,VP4MKVIF=I M[=Y/SUP3C;9\[RDT5:7\^I*-6YWWQKW-PF>]**,L#*=GM5KP \<;&"!!H?.\P>UN78KC_O$'_F&)'+',5>.;,5YW'\KSWKDC7]4-
2&ZJC,&@TK;IE<]=3KL&;S[F<&D,Y@DWJVCQ/*# MBFIZYMV*0]P&FCRD4),UR&DK27F('KL:=G$ZN[NYN7Z\N;I]?*'+VP\TN[M] MO+[]_>IV=GWU<#:,
<"$'AUD'=]G"37X"]YNG(UEH"N;),_N6!O2B'_KH7441G4C1I=\^O9)IYJI: MV37I0(IJY>-:I]?*:]<$,KQ0AFKO,N91WP0-HF<^>QC#% F6M\P'M! M\P8'.(0!79A8NF91'CC*E+4N A.
66Q!FIBYBH-8RY'09.6_7??1,!83!K,D MTIR-YB5,8JE:$$CA3)-F!& P[<2H0U%I=@0TI3$DWDNU9,2+<RX%\R4*? MBP)SAIS=I_SJEW>3\=O30 5"M9F0P.A!O05=#W^3'"[+ EFX0PF
M\B]4G6 G=&?IHO;:T%@:;_R^#Q@%(X^O0$[7%L';Q%>9/GWZ-$LNI]\&3P, ML'#.X'|"O&%%!B_!LT^BR61TNGE2 M+!'4/=WHW(C7F6NL*/7(3PJ9ALFJU-EAYJ2AP' M&>=(O[(12
JL%R+/#TA#.$^UEW!:TYV=)!A4YTW$,I3&X4PU_2^RH3#!U:;2 M%A[4\Y54$]$4A:1*2Y(*% 12Y586EO/UOK:# Z%78!V8OPG1G#.C4$<.7?57 MDR^DWJ7,,H<:;578LA,.(F,M0NNZ:"
(*[@<"@M V:SS*1^1$F=:N[8DN'H'@XV?P%NSS;C+ M*H9!@'T;I:'8TM.0<72FY+WZR\,@2ZBS"S3? M3&C4%QZ#"O;= 2?GW< %![BP*&VG_MJ M#O>N-Q7[1;K$24[0^>U-
9[NZO2=>M>CW?'VDGFC/'I:/D\)%3$>#MZ[IY-N+ M6_L279TN2W,74K/;CM! H1 !D\ !X;"]W;W)K&ULQ5CK M3QLY$/l71FE5@;27["-/"I&]ZS_82\M_?V,Z;D-(K M]! M!U43 UOT
A9V>-J+$D MW/%I;BRA-3RMV!1':/ZN;A6M6BN4C!=8:BY+4#@Y:YQ')Q=MR^\8_N$XTQOO M8#T92_G=+KYD9XW0&H0"4V,1&#T>\!*%L$!DQK\+S,9*I17,/_",EU,P.4));6-
;CCCLQLR5 M TFP!U14W1Y+ _4%;5AI 9KPB0N'^K:;LX66?1:W/H^@TPT@/D4F2HR,)=;M4*O+ +:SBE#Q%NQC7FKZMUA;DO%)< M0!Q[G";
<$R.;3A5.F:$PLCDU3^/,8E6EY",G)H9B#N\'S0'U$B&H+7HI'V7F M^J15XO+!VKN,G0WT1I".N(V'K#7QZ #P,<7*+/:YPIQJUD!M1J#Q9@,M_UFR7A#P7X)W_+I/BCl)!MO-Y2I+GY+
MIO=PU FZ4>]XFQ(-^EN4)$AV>*(P"-O1FO1M-]67^?@DT]\LDKYU[%(I-(.P M& 1ZO:<1Z@91T@NZ[?XF=[_="<)>=\W5"9)^$O0Z:P#7+&B";Q>=K&S24@Z2
MPT;QU!6ZVZE+;H#-F,JTR\DG#(N]?9Y%\7Z/?X6^;':_%JL#,3L0._^5=HJ8 M"GTKE!N)%C:C[5P,FW&X0XBB'4)[@^/3_K[QEBK7M;WJTY SJ@TW*IPA=(9U
MW=2X\K=)4=KZ+GQ]XY[Z7G=N6\HNRRIT!TDQI^E!F65)= (D)B%>+2=GZ!JI MX7]DRZRW[-1G16V-G"A9/#MB:TTT:M 9&E1T9%Q.S&=Z^>XW\4&RXX9XN,RT
M'Q&^=UNL)WK+VL;+S:K7"D!.V#!&+'=\=K.0B;06]V'U,K<". W](FBO R80^ M(=T6:D"BMTX_[\<6:7(Y]MOV'6/4^YVY< 3WONH!UTZ!3V,ZW5-<$XZ T& M/Q2[E"5EJN%C@7
CZ6CT4CWMH-NCOWYX,.C[)!.2BH-!M([$O31TJGRAXS]6 M_(SK3_4NGOMN)*V-:Y.\:NHNQ_906Y?&WR!7U-7]^]Q?.I?L_O).9]TI+S4(
MG)!HV.QU&J#\A=@OC*S<)70L#5UIW6N.C,Z[EH'V)Y(^S&)A%:S^*S'\#U!+ M P04 " "VB&U9=[X2,L$$ ##"P &0 'AL+W=OSR;^;RF1OJI M;V"5H:NG?!=TTAW M?
T[:;D^S1?:P\5%5=>"-V?JDE17=4/BSO798S08KA6K(>&6-<2>9F>+X_-# MEH\"?RG:^IUOP9%LK/W"B\OB-)LS(-*4![8@\>^6+DAK-@087WN;V>"2%7>__M'ZS_&F-
'+!OIZ<+JOU41ZM/L;28**F6GPT>[_8WZ>%ZSO=QI'_^*;9)=K#*1 M=S[8IE<&@D:9]%_>]3SL*+R=_T!AV2LL(^[D**+\10:Y/G%V*QO+PQI_Q%"C M-L IPTFY"0ZG"GIA??
G[Q1]7'\2GLW\^W)S, BSR_BSOM<^3]O('VN_$E36A M]N*#*:AXK#\#D@'.\@'.^7*OP1MJIV(UGXCE?'FXQ]YJ"&\5[:W^9WA)^W!< MFQOBV+_)W5*V?
OEB<31_OP?;X8#M<), U_2V7_N=F(I="P)%*D)- M^'5$0II"&*B()B6(.$$"] 9J-N0&CB=1Y\(VK33W+U^\72[>O(=T65)L%Q'D MG7 RD!=;N M$%\[Z0)@\G&IG
^/@K$E8U^-.S06;2+UB./!1TM.V<(+N;$XWDHOB@YB-AUR MIDU.[,5@*F+^05F92FCK0:";E414<(I^: : MCF];$W1YV):ERA5 B;(+G8L41&/*Y+:!H-
);;$A49#@X!F69E4:%Z+WS,7S^ MI#OE8_2C^,^$5Y51\";AK%64>+.;SSWWSP%3X@>&F'AVD7=-IY-4I!@@N^B) M:4;8P!!2 /C5CL%]$8S@^7H]6JB(508F89%$5/
M6QPHJ<9V:GY\N/BAL&%G-UNUW1(Z:(+S3A?<[VE:04R5P]2(XW1\3.RD)8X] M5.968CJG^=E7Q\ E. =D4WB:O\44(D-?E6R_RIA]%T_/VROI*DP H:F$ZGSZYG4F7'HRID6P;7RF;6S
HR]^UGAEDV.!G)?6 MAH<%.QC>[>M_ 5!+ P04 " "VB&U9_Y,/8YH(Z' &0 'AL+W=O MQ(+?=F*C$F_=+LZB%A"=4>F3,"3F50)-7"KYEV=*D9#NRB)N[I[G#;L)Y:)U
M=6'')NKJ0F8FYH)-%-%9DE"UO&:Q7%RV>]UBX(G/(X,#W:N+E,[9,S._IQ,% M=]U22L@3)C27@B@VNVR->E^N!SC?3OB#LX6N71/T9"KE*[I1QJ"TZ]+0O\?(%O M[7:*K)5?
J:%7%THNB,+9(TOK*MV-1C'!2;EV2AXRF&=N7K^?3*YO_E^_R MNB?COX?GQ_N[KZ.7FZ_D]NYA]#"^@^'G%QC *>3NX?;OZ?OHV>[QX:)K0#T*
MZ0:YJFNGRM^BZHQ\E\)$FMR(D(7-]5TPN[3=+VR_]G<*?&9IA_2]-O$]?[!# M7K^,1=_*Z_\O8N%4#3:KPE+[HE,:L,L6U))FZHVUKG[!I3?TSGR2 M_G,=V:VJYW7(#ZLCWS@ 7/&
QF3&!14!ARLN'-=@T<(5N58L>&5"\7#.RO] M*#H%E1R2F9))X^FOOYSZO9-S33)!LY ;G%,*U88:!G0"'$;N!#$1(S+E K7(MF;T=RR2E8EE*2;@ 7L(E;?M\LXFPN&$AL I2CB8TC@D-
_X(:MEK;9!'Q(")4 M,2)P-3P5(4P/,J6XF(-0(JC)%&L3P0*F-9"D#<",(A0L M?@NHC@@XGX)6DM8@X%8TT"F 4YQE$,J^^=?T6=(0EA M5/%I9D-X"-/*NR,
[L7=N3MZ4PZ@*Z4\U#:>$K^O M*C%[BHAM*N!OFO$X!)#KM8 ?]P:%L,.ZM"-2E];P*Z7+AE/%[V&O[Q_M+TQE M,"WF=,IC0!9;-^UP>+:O..@#F%(,R_F-B6S=-DLJ_OG&N&U'-
-0S7"+X478% M![_=]\\^Q'+Q6V/9,55JB63S!XW!2M \Z6R-\14?I"DP[/!$=F/:QJUV>\?E_\!_U2[&+*G74K2@H /FT3+ M]:>8:MQ0,<&P;\D=[&L)3 $0!*^@16^PQ(JABX9@'-8!HZ_J*HT-
3UX1@:PTUF$![$U)Y0L').(. *O+\5>,<)M326Q86-!:1:]M#M M&)2 ; 4Y-Q)V\=#B 01:>$/> IIR2+3;=?^I/84MQMW5 (C;Z^[M^9.HN7&F MEDF<-)*X IR/4OUMEV.K
5XO2:R;H*B=*LNKWT\K,JK+,*QU"!^I8;*IX%] MNF#0!AP,.GTX.L6QQ1@$\."X,Z@&#/DW%1GV6CUWDK!ST!V $*GS)X;XZ5+ M]6J/F.[->*!HK3^HZ^(BB#,$7]CT <8S>PM
G&7Q#.QVU4"QR;1MG3LG,F6[MKP.O[AVZ.^CXQ<"J2ROQ^LC& +W/:=D>M9 %BE%L$B&7<-3G\=)5%.B&PW*! M>A06LX)G-7"RP@)3\B_/H>9[8I-!$8);+42;+4(;!%GSS>VL< '
M57:1*]\OW/2!%F_5\%N0^% '=IB%!*.5=#HVE,41)DKZU,L-19/B?4R/@P9 MP49%UY+WE&_@VZJ_V."MK;U>Y[1IZ\G/]_^UQF]W"3F+O-7@#:N!K16Z6\&N
MRMP#L@5<(>8E1A$@0M-,Q)R;YV%7!OZ,#A,K;G;PC?UBW!&;-6 MKZ<=[T=K8-,!LQ::V@UN2T4D];>-%5\5WCDBJEL)BR6(\1H"F7YSI$Z MH10@G4-\(6#3 02)+SM?R]
MX81C^Q7=)O?W8V=?)&/LO;&+:R@^]?ZU[669S(PV$#RTUIXT"N-,/51%$8=6 MC,J"5YQ?V([=2Z]W8M]U8!X<^X UVC)3&1:<=^8"\.Q=WA:BWU!6*C#]ZTI M2"WX$/WJ1YT"] @;
M@(_V!Q:O>W: MB^'&X\'/<9 0E!1+QP=$R[P98\[IC>D62[OUK[G)G-[5!$!]N4!L#.8"DT'L:TEQ&C M4/TX 9[/I#3%#2HH/Q=>_1=02P,$% @ MHAM6>Z<0KXO @]P0 !D M
!X;"]W;W)K&ULC51=<]L@$/PK-W2F3QU)EITO MU]9,G+K3/B1-HSIYQM+98H) A7.4_/L"4E1WZGCR(CBX77;'-6FT=;(1(MUU+9.:N(FFD!E MXS1)3N.:"\6R65B[M-=E,[T@*A;
<&[*ZNN7E9H-3MG(W8Z*=V%;D%^)LUO MYDBKYM:X*!Y82E&C MLD(K,+B9L\O1=#'Q^2'A7F!K]^;@G:RU?O3!]W+.$B\()1;D&;@;GO *I?1$
M3L;OGI,-1WK@_OR5_6OP[KRLN<4K+1]$2=6>K]#2 MAB^T7>[H@D&QLZ3K'NP4U$)U(W_N_\,>X#QY Y#V@#3H[@X**K]PXMG,Z!:, MSW9L?
A*L!K03)Y2_E)R,VQ4.1UF^6N3+GZOES2]8WKMO/HO)T?K-N.@I%AU% M^@:%!5QK196%I2JQ_! ZV-4K<2&M:R?)"4L@#50AE,+6PEHN06_"P@-R-Q@'*4'R
MUNX$@5#PHR"]1N.S_-U$AZS'>58H]F&EK-0Z)VBKBZ'U:&K+[MB_IO>/0G7 MW&R%LB!QXZ!)=';"P'1MU@6DFU#::TVN4<*T>\#?\#PUF5_ M %!+ P04 " "VB&U9C^)5[^," !*"P
&0 'AL+W=OG^0D/OTMH2\L1HB#URS%;&#$G,<]TV1AC#+(M;DF.L+BR(C2#7$SIVF0Y13!24)::CF6US PFV CZ:FU!@SXI>)I@M*" %5D&
MZ=L0I60[,&QCM_"8K&,N%\R@G\,U6B+^E"^HF)FU2Y1D"+.8#1:F#Y&0>#0Q+;@BE*.32 8J_#;I':2]-Q#9^5YY&'5*"
M^^.=^T3E+G)YA@S=D_17$O%X8'0,$*$5+%+^2+8S5.7C2[^0I$$]@FVI]7T# MA 7C)*M@L8,LP>4_?*WNPQY@GP*<"G". >\$X%: VQ3P*L!K"O@5X#<%6A70
M:@JT*Z#=]"YU*J#3-$*W KJ]',KGIQ[^"'(8]"G9 BK5PDT.5 4I6CSS!,M: M7W(JKB:"X\$"OH$- PM$U7N#0P1&"0M3P@J*P UX6H[ ]=4G< 42#'[$I& 0 M1ZQO+.+O&A<]9P
MB?);X%J?@6,YGF8_]^?QKP4^BX_.XP^0"MP^B8^;;][5X)/FF]?AT^:;U^&S M_[OS\W?G?E (;OT&N,K/?<\;H"OTTL[3V\FSJ<=R&**!(0X?AN@&&<''#W;+ M^J*KLDN:C2YI-
KZDV>229M-+FLTN:3;_D-E!'7MU'7OGW((/OHC&;XU'D"%Q_ MX(QTM5N:=%2%K(-V@0W?LMN]\W-?E%]5?OM0Y5HW]5?N=8--8%M+N=O]5$
MH_(\USI4374JVST4S71[=X\SG&M4MF5Y=BTK'X&Y=[!FB*Y55\9 2 K,RR], MO5HW?G>]WSE:'I]J:U9GXE&L>SK_MJ77:;XR*X3S$"*5B*4==L6#00M.[=R
MPDFNCO5GPD63H(:Q;'81E0)Q?44(WTUD@+I]#OX 4$L#!!0 (+:(;5D M>H^K0P((H& 9 >&PO=V]R:W-H965T%1IV-D:WD(,2SG6Q([56 M"!BDVA*PN1WA 1BS(*/QNV-
Z_98V\7Q\HG]UM9M:#EC!@V" *-%%[MUTSO1/,-NGIFEI<*IMP5-6WLY*.TEII47;)QJ"DO+WCE^XJNPE_M$]\LB^V\Z-K.SCNR0
ML9HDB\O\+I[^I5;S">QXHR+3U5_RM.+U.F2TT*:8KS]#!/,T7[;)UY4>#NG M5QUX)??R1964[Q.3G)^6Q1,I+3>,9O^IEKU!N'2W"[*T)3P:PK]S/G-[=7G
MP=WUIP]D>/7AX]6GNR'IW27WF=(GIWT#+[!L_=%JL(OE8'S'8#'Y6.1FILE5 M/E;C=O\^"%9+Q]?27?"] P[5PQLB/$JXQ_T]XXEZMJ(:3QP\6VR2RS%\? QK M)6_U0S)29QTP
ZW*1!4Y__$'%GKO]DCHUQ+Z^T8_'X+5C1>9(L6$I/FHF"NB M36(4V(`1Y/X; 7,L$Y/F4Z+5U%*Q&>Q_QIU,D4F1@3W;84RUVJ2:VZ(@1\O MB_E#DG_[\0?)6?
1.'R@(Z:4Y="\6.LG'^N0ML?T]\>[5M7>S4JD65 D #:9V MK\H:;37W)|#>PN:?)GDR3A!?X&'(DO'H-GQ=QKEIEZ84CVJ M?*'TT36^;G\&O:^$(EWBTS#@]6]=PECC
7X,1>-9,,I#KT&0U ^C)D-,(QZ1 MSRJ=WR]*;5%=OVO-!2R!1*5CW)46YV82R,(ABPCEC#V7[%.?(62&[S(#F;FR';O=@'14:*-?C[.P$-VX-O45HA_=L* 0!:ZJD<6+Z0! M@@D>
GJ0):61=*F"PQB\#>D]LAT%W3>[Y6$!]:6+2$Q9+*0\#ARR'^"8II*Y M#>,"LJ!Y6#1!F!38@D8PB94FVLA(\;-\"IB-TY,N$N+" P CY&E9<+M[T>N M3"$-8;9#<$-
EDH_46D=_N#C/I4M7]#VL[Q7L]],T6<;%5D_SHC3I[TM"K0_* M??%W'*&!XJ4[=U'-?9L:1=S5'/1'UB.F'N+]0*S8I7*/PFQ=3 14"%?@B'HA MLEB<^IX[QK';WK\+K4_60=BD+9K)] ,
7J^5?>)VQOT)3V$#BXGQOA!8QRA M,^HC]M$35,K Y3YV>P-A;+E666]E=:\H)+W.C8* VZQ%K/&*>&0$OBY(N>\N M#F:IX+'K=V\[HQ[W.?Q@(!'(FO=DC'&BF.2 2'R-
,F5V4S>L'A>N,#[XA[:)W:M)4:KUDTF^-HW,CR+,#(DN MP,BX!#5>;P2ZATUNDIJ-VC9>U]U%;8OM! AK3X2X,6/I^9/L%]K^F^IK)\ M;/)[E,4PY8*R?&3A=BI+V%&6Z
*!8*N;V2+28[VB2W%?CS.P*ESDI4JR]'?(MWUI2$MB0+1K3:0[V.IHE^132&LCS" 0UN<]:6 ;NE4)B&(2T]E:\#BPNPXDNQ48 ,!%@9A3RA9E"X!=&X/(H,DA:!#(UZ>-
[?:0RLM6D8D$X)H/':WV=!#73OJ7MP&Z^Y@)2!&V)*TVR PG[E,L-"I2N0&%$I3BT[L'<41FB?LB$D7*, MI!Y6ST%DDC2.7J+N\6?IAU9 N[.S4?FRZF'^+$ ET$@I 3N+PAE 1F M@-5
H[D@!)&=M\7,4@V$"ME-.:NE4I!0^$"XMBM3=#VU3Z81'-7&GA(6&8S MC1C+3&(JL4S#!HDQEMR#*CTLQ3EV^WS6 4("1U(9UYZJAZ"2825$ M6_?%$WD68_28LA
SKSA"C1?"7!&URAZ;Z +*1\3EU"YI M95M%N.?8K2(,5Q"A!A@=]K(LUDX5NQHY;ZOQ_2WBAWM#/V[%#MZG*$6BU%W MC<&14 TOK!%1<[*D!V'2A6-
8[0$ULU#I^UJQY;P+,4/VZ/8H^=PV]EUR" M^D)+_5:$5D&V+K#DI5EKFX)C%83N*Y;_Z2IW9Z0WO?1S<@ (E- M%#7K%KZL\H15>69[F)#Z2/YD3_5\7+ZNG2F3S6)($-&
Q7LP%]:8"P_&'(3^ M13Y*LU7\;U&XP<%/F@S&ORRTU<#5Q?7=^P$@HMJ46[X* ^)^"2P0][ZY1N A M[Z?D:9:.9B1=@GA>0#@S3F%\DWVK=H*DK*#^83"X)9,TAS0L!8W/5:(7)?1.
M]96OXC$=5Q7G:@SG3MC_S86NEIU\&;:?+P=;SU5)\4W;GMJ=Q%8G47>[(X-= MQ>;FR4?7.?/8X,Y;,42WCAY>YAS_N5GPZ\WZM]*.=JC=UBA<5T HWHL9B# M,?
3*_+:4>TJF#UQ\G'77+%%FMQRP[IMPW$X%1K$=%3355(%<>*Q%X53X M; O 7C-_6(X;O,+3H^WVCTY 7M:O(*=9SKE4\TBT6Q^&-M?/C?,BWXGS[(> MYEW^ZBV?Y]?
(=ON7Y]V">AFOP@+TO@":*T98DLW1F@0+TN_<3/N29@F1'? OM2&XE\ZU35N@W9> :\&F1F^5'$S6U_N1DL/S28L.^_%[E8U).TUR33$V@J_&ULG5;;;MLP#/T5PKM@
[KZDNO2)$#3;E@?NA5MMSTK-F,+LR5/DI?U M[T?)CILFF='TQ98H\O!0(D5-UU+ITAFB@;|%+O3,RXPD[ZOXPP+ID[EB8)6 M5E(5S-
!4I;XN%;+$&16Y'P7!T"\8%]Y\ZF0W:CZ5E'6IYFQ G\^+5F*=VB^ES>*9GZ+DO "A>92@,+5S#L)XN!U7<*/SBN M]=88;"1+*7_9R54R\P)+"'.,C45@]/N#%YCG%HAH_&XPO=:E-
=P>;]_N]@I MEB73>"'SGSPQVY#@BE6YN97K+]C$XPC&,M?N"^M&-_@KK2116-,# HN MZC_[V^S#/"'LJ=4;3*R<[, M+S\M[N'=/5OFJ-]/?4.0=L&/& -%;1[]Q_PC7$MA,@\?
1(+)4WN?]+1\H@V? M1=0)>(?E*?2"$XB"]-^!UVOCZSF\7D=\A\'JK?]'K6PE3'3)8IQYE.H:U1_T MYF]?A%9 03(; A4%B;$ 1ACX4:3>7>\)8R9QJT_HP+@] TV5
M]6XRYZ*#XCLN2$56FNCH]U!1$BAG4=2;&WD1OVU&71V9;D8QC U?:6POAT-'AS+)6.;!^TV3YX0;;3 M?5HI;CBZ<]YL7XYTP1[,XFX?]T_2M N]*[$4VM6Z&O1.;K\\P;[%1EI'+J4^
M;'DFP6#KQ$9!_SD8@UV,X9[VN+\O.X TW$4:[6D/P_ Y2*-=I/&>]J@CN&7. MZ=RH1^OF!MDYLL<]BDZBWN"87/6W.F.!*G7]7U.94BW53;*5MD^,\[JS/JK7 M[Y-KIE(J:2*U(M.

JLD#5??\>F)DZ?KL4AKJVFZ8T3,)E56@]96D6Z.96 ?M MPVO^#U!+ P04 " "VB&U9H9*IE1$# #\"P &0 'AL+W=O+"=;^G8\:PA8)!HJT!,\PCGP)@5,C9^K32= M9DE+W/Q?
JU]6L9M89D3!N6 _.:JSL1,[*(4Y*9F^$\NOL(JG,I@(IJHO6M9S MH\!!2:FTR%=DXR"GO&()TVH?-@BQ]P8!KPBX\ETO5+G\0C29C*18(FEG&S7[
M4X5:L8TYRNVA3+4TH]3P].3JXG1Z,44'IV3&0!V.7&U$[9";K 3.:@'\AL Q MNA9<9PI=\!32UWS7F&D#V$/|SOT@B;"H-(+.B/<%5C- MZ^_FV=M*2P9(S,UQZE)2 M34'9'@-
SR1"C9$99#7Y&-P5(HBE?H"L[JG9%T[W>]1_6(!5N|EY#/@)9'$ / M$0EV=^Z8>< *'5"_=*9*17B]#H=H?R_&7G#RU^UVB,W >)6$)["&;Q(MK$%K MSNS,BV,#A WI$_)
[OC_8Z,0/<0H_Q*YUH6V?08H1QV,*B M(-Y4&6RKQ"UE%WM!@Q#=9V!2\5P;UJZ-]?'N#;?XO="$H8(\FQ2K%2K-\Y6K MBT$6$J"&M]FX%_O]'6&@_:@?^WO8*E$(T+TH-
*:+]MZ#[JOX>7:X%ZT<35L'P?-<7;D@;#) ^$_S .OW*N+-"]VD<6^,@"'UG@ M/V0!=Z,BRT$NJKI3H4247-?%68,VI>UI7=&]3*_KXFLB%Y0KXV]NJ-[1P#QQ
M6=>:=4>+HJKO9D*;:K'ZS4QV#M),,-S(?2Z8Q=H"!D);U!+ P04 " "V MB&U9J,U%'M(# !I#0 &0 'AL+W=OBS#+*?TX@99N1X1A; MPBQ9QU(1K/&PH&N8@_Q>/'!
<68V6*,D@%PG+"8?5R+AVKB9=Q:\9_DE@(_;F M1$6R9.Q1+;Y&(\-6#D$*H50:* Y/< -IJA2A&__6.HW&I!+<8GEF(2$YA&)DK24$)$D1Q8@%RD3XI(4@.T74PZG8FJWNHCA;6O*
MRLX(N4AR(F-6"N01)H'G$ I9[RFQ'6>$I7I)-E00_*O8BM @KLBG#WW7]CZ_ MV]B(.>8X1'JU N"R"PD'D>2K_]8 M)B>Z5(ZIF)]!W3.#('B9H9[I>('9_O[W'V_:II!.\?5-
;V^9P;=G8);58J(MZTV0DH6/A!6J:+$&,6#)DU!EH]HI\T02NJ$\$KHF7S#4>Z>P%NV.:Q\1'.>(X.]QW)[&C3]HL@5_ MNPW^=L_&W\UQ:^6E:GJA]OZORI,QE21&
V0)D"L434L%,2O,.9AS2=I6*8- M++\"QD=)/?4/T![W>Z/Q.Z#SZY39J=-\B1(#W^QZ[B^!@6Y;UPP&@S?%;EB. M92<3O)21*9-PMAW?[7X[=NM23XEZ;&4:PZ<72863-+TW.#?-
OQ*Z"_MMC2T MM7?]S8"Ol25?8/F7N:QNP@VU>4=<5]?G'7OU"+FG?)WD@J2P0E&[$V"\.IB M7RTD*_1E>LDD7LWU-,:W$'#%@/LKA@=3+Y2!YG4U_@]02P,$% @ MHAM
M66UUX)6>!0 2Q !D !X;"]W;W)K&ULK5AK M<]HX%/TK&KK3(3,T&//(FQE"DBDS#6$*[7X6]@5K8TNN)$/R[WNO#,8$0NCN M?FCQ0_?UNLFB"#AYE2E(/'-3.F$6[S5 M\[I)-?
#0&25QW?>\3CWA0E:ZU^[92'>O569C(6&DFOU0N44"@C5"2:9C>5'J-RIL.K7<+?@8FM(U MHTRF2CW3S2"\]7@4$,006$+@^+. /L0Q 6$8OU:8E<(E&9:OU^@/+G?,9U_JK?-
I$%ZC8N/_9,E_;:NP(#-6)2MCC" 1 M,O_E+ZLZE S.O7<,_)6![^+.';DH[[CEW6NMEDS3:D2C"Y>]L\;@A*2FC*W& MMP+M;'?
\8S3Z=O]X/YSTOK'^TW#\]&UPUYOU"'C,9D)RB3YB)F0N'S2' M>,5N-03/(+4(Y\"6W. <:1S.D,VT2K;>?OYT[C?.K@S+),]"0>%N8(W%^"E.
M<\H&T]6@4B')"R9,MWV5I%R^%B@)ER@U9%)S[_>'B,9>;)0D(I@T>*8\? ? M'$OGM<:6D0@BQC5@>=$:W\H0EP>9U0+,$91);C,--28A &-0]UP!9ESH?8DP
M1P)I71RG;!+!O^L;]V[J12$)H[*#%Z;$V8BM<0LY:I$.(72X$*\,BH6H0,? M%[6E\^K=WU5X=UOA]BUOC39Q^E20EAC;;]8T D6?P$KQA2>_F*-FN=Y1X+Q(% 9 MF6.50"Q(>
LDQ&FTC\1!=]5:_L6'7%[_EE2VS[5^>;'YR>/, M*7TO=]1[Z^21HTPPO[7B<6^75#47Z":HSAD;Y91A\)*22I2I0RI'6K-*;(<& M'33&KT=M7YT18#AI+KUE+QL>-WV?/3GDHUK9Z%
K/VA2L):UPH[3FJW9;#;; M!_;?=K'_MH_>?YUNHG[E6PS5=-_F>AAOHBQV?!N)MA/2<9<$2]=:075;\H7Y M(\WL;[D8$0'>81\NL DN03H&S^C%9&!8[?
D>&RH+Q8B_6;/^O:B=GWN;G2Q% M<=:$FG:$GGZ); "^W)FYHYI_NZH3EU8:*Y-#P_<5"? MK+"9I:EAMO2&8\GF#$A&Q,$=%./) IX*I!U^%?6V]W$WA9X5ZE(3D[6$:7O
M^O)[IV:F7#G@)8*_H&$N?8JC?^5FO>%]7 MV;Y(XI3=<9+OMUO*?]^R)'N^ZNF]EQ-?X_6F*$_TKR]W=,WN6?%]=\?%]_Z1 MLHJW+,WC+"6,60I/CU_H=M5XT9@'FK-
9EOR(5\7FJC?ID15[MI/ND^)H]NZQND%GREEF25[_)\'Z'L6!1>[O,BV]9B48-MG![^TE_UA3@1Z,-W M!(-:,_Q]J,&]\59@OB,8UH)AUPAF+3"["D:U8-15,*X%XZZ"22V8=!5,:\&T
MZU72M9>>T[K&T(^=W;FW]9?NUCOWM_[2X7]KQ^5O'2Y7O5Y_S!\][%OT8)> M7_+LF?"RO."5!U4"57HQY..TS/7[@HMW8Z$KKN^_A^'-U_^0+S:Y]YS(L]W M3?2-
W,QF7[Y'WIS((7=? F_FS>_)!XL5-$[RC^03^7YOD0]_?+SL%Z(.):F_MK.-9AWB#=^(9),S28L3>;IB*XG>5^NG"GU?M/UX 08O%^!VH 3>L]UGHAO_ M)@-
M8$CJ,U/+0\H_D\'P7;G5(;JA5?*A1#Y7R_U]I3;'2IOZ._*G>Z5E[7= M[5YYF=SK7GF9W/]G5W[QS]H>=!\VLNBA6FZQI;+M47?Y0)%#QM%$C(HW?(?W M;<-9OLF2%=DQ'F-
/K'?]V[_TD?:7+%.1, L)FR-A-A+F(&NN8A8;YZ_$ZU(H3*7 !9BP) M"Y&P" 1KN,?PZ!Y#Y=6_2<2"@Z9+1L32A:RR_4/QN$_$*F"9[=-"UBNW2N"Y MMH&$60?
8J(*5ZZRGZX&IB9_+_M.I(2!CVDB8@X2Y2)B'A/G=^FF!C!D@86&W M!D2@F(W$-H^);2H3.Z2_XNU^2S(>K^.4)H3]VHDE/EN)>0&GU5)?3!269>HG M]"%AI*Q
+'Q@*:;XG"Z+O)H_&:4RV-CMH_52X7UFK,U+1A9EWDO5FWB)\'&G#S19,]DF:\$GIOY2)@U;LW@AL-1 M>ZF C&DC80X2YB)A'A+F=^NG!3)F@(2%2%@$@C72?
W), .XDR_;^R9;9.X_^M>WVYE$AS1KA8.I3W_R(CQ881^DSY2OJ1@9)\K@\@8=:D=7L9FFT;0(:TD3 ' M"7.1, \)\]O=9&C#M@T@8P9(6B$12!8PP:F1QN8*FT@8@5)LER:YDKEN6F.
MA%G3UOCY9([T<3O3IZW[S2?#E-QQ['9!O\)?7E$DQH_E&EA!] MV;D9 :59->UT?(R]?3*;MH>M"XWI0FM^U*Q:=FQM M*QC*XIKC\:#]D;>DY,
8:0U[:B;9R68979ED]^R)\>JKJGK^*/LC$/2 M+"AM#J794)H#I;E0F@>E^37M-'4GDO4I-&@ I8506H2B-4UB\&H2 Z5)_,CX MSSA=DR7=Q05-I!:A))QM$4B:5=.:GW=HLILR,JP-
I3E0F@NE>5":W[6|%M"P M 9060FD1BM;_]?-<+IZ-]'=GB\W-&?D9LT9VI*TD%H =.L;E&9!:7,HS8;2 M"'C-A=(*,V'TA906@"EA5!:A*(US>1U;YRNWAP7[;B=2RRR*C#RPVC+(/EV)-
Y=9^L1X$9?[I=*L$(5V]'>Y^TYJ M*= ==C7MU%+,B62J:D'#SJ$T&TISH#072O.@-!]*6T!I 9060FD1BM:TE-?M M=;IZ?]WLC5U(70*ZNPY*LZ"T.91F0VD.E.9";1Z4YD-
I"R@MJ&FG'\=,IY)[M7 @-&Z%H39=XW9:GJ_?EO76)EUF&F'7$J9B$'*8C4N\82^8$NCX>O5EFS-0U M.-L6D+0YE&9#:0Z4YD)I'I3F0VD+*"V TD(H+4+1#M[1/WD6P9;Q=?
4>+CGOZQ>+PY- 7O&'!Y.$E*_C-"<)>Q2A MM,]CX2K*R/PXLBVU5/0GC(BB++;5H<;1L6]J"P@WG_,A'?5+\H pXR>N7/\? M4$L#!!0 (+:(;5E#$_&D%P( )$$ 9 >&PO=V]R:W-H965TT-
\]CT_/Q?NDK1*/YL:P*(7P:5)<6UMPY< MM2D>X^/&AE6U]1LD2QI:P1;L]v:M740&2L$$2,.41!K*%,_&-_.ISP\)/QBT MYF2-?"4[I9Y]\%BD./*&@$-
N/8&ZQP%N@7,/;GB)ORBMLN=1!CE>V.5Z,7.@6"R M>]*7_CV<".+X%4'<"^+@N[LHN+RCEF:)5BW2/MO1_"*4&M3.')^3]E:[4Z9
MT]GLVWJQF3T]KN[1=G&_7*R>MNC='5C*N'F?$,MN\'DD[VGSCA:_0ON,EDK: MV["%+*#X5T^?+0WCR\"M]",T"3Z@.(HGB(#E>L'>X$[&!.[DQ\L^ M5VS'F)YG^'&Y,0W-
(<5N'@SH ^#L[9OQ=?3E@L/IX'ZB9ZM]F('&JG2M7ZC MM*4[#L<78,Z9[7!7 >=\9#%"3F<.B G;2) 5V$8#,K57MJN8X;=8=YF79O] M3>^&=4EUQ:1!'$HGC48?W/VZ&X
NL*H)3;=3UK5P6-;NFP':)[CS4BE]#/P% MPU&ULM9UM<^,VEH7_"LL[M9543<<$"+[U=KLJ$4$ 6Y-, MJIWL?F;;;%L56?)*='7OU;O/4K9;K]N=MM'MZ>&BV _JA76V^ MO+]@%\
<_?%C>W7?[/UQ>O7ML[MKKMOOU\>==M_]OE*^5V^=^N=\O-.MJVG]Y? M?, _>&L;R_1;/0_YGV7[9G?P<[7/YN-G\MO_%W+Z_B/>[U*[:FV[/:/K_?6X7 M[6JU1_4[\G\'ZL5KT/V&IS\?Z?
5S]GTV'YM=N]BL_G=YVIV_OR@NHMOV4_.T MZCYLONCVD%&ZY]UL5KOG_T9?7L;FR45T\]3K-@^'C?L]>%BN7_[?_'XX$B<; M!]QZ W[8@+L+B)$D-BL,&R=0-Q&$#,76#I+!!.G6#
[+!!-G6#_+!!/O4H%8<- MBJD1RL,&Y;,<7CZ_YP^_:KKFZMUV\R7:[D?WM/T/SPIZWKK_S)?KO=JONVW_ MK\M^N^[]GS_+#]__8GY2T;54/\]??KF.WD1F?;-Y:*-
=UW1MK^PN^J9JNV:Y MVGW;_^.OUU7TS=^^C?X6+=?1+_>;IUVSOMV]N^SZO=DS+V\.D7]XB#T4_'@H?N!!X'7[^%V4Q'^/>,P%L3^+ M\.;__;0.;EZ%-_^QV?:;L|'-Y?2=3XC-
Z^D[3VVNIN\M;G^NB-O_G3N R$D MK]^)Y)F7'CTG'MMMTRW7=_UT_KE=/[6DNE\8@F;L3U)O=X_-3?O^HC\+[=KM MY;BZC_@V7Q?U'20L(}$PB8342II
PC809$&P@7O$]7A&B3Q3O"R-[9NPO MB#Y?,2$X>W?Y^525P4AS58F$27__.2\S9_]K9$B%A&E__],B9?EP_XT_*N=I M4;R.&@@D?15(.G%VN]GLNMU;2AXI52)CT]Y^+?
G9VYC9D2(6$:7__M4Y9P[LQM_J@L+Q).SVWYJT#RH$!4N^X5LHKZ.Y*HN>UOEY:[;J^8SRTEE-P_ MT"DO'9T$ \[5"1(FB=T7KLQK9$2%A&E_I[..6=PXP\JRIS1(BE>15($17+=
M7Q=MF_5-:YQ%*&%$^8(@$A8A81))*Q&PA02I@M?1IFC-%"\@2++5T660456 M;0^]638OY;_]W/6PV7;+/Y[_0*FS]$]QR4L46ZEFX5+U3VT7K?K9A52%7]3LYQ+70UXK?
L[I]O[9GW71MNFZ\]9VV:]6XWZ$IPH MV;J&:GB_YFH92I/$_K_AS)W>H#$5E*;)#(1[:4-[3BD]47);;>;A:O-B,$6. MG;8X5:A-/?,J'&NV2["U9C(%P3)7)M!:,YZ]122_F-
P=4+5FN.8C5S8<%MK MYL'ZWU7=MM&'E_6)I$B@]64HK8+2))160VD*2M-0FD'1AOJU]66.6"+.H6O$ MH;0*2I-06@VE*2A-0VD&11O*V-;!>;@./E'&?H559%GBGK&AI7
H31(9E+E; M0ZFA,164IHD,DC)W*[2&^JAX490CYVM;=N?=?OVB<0U>-0VD5E":AM!I*4U": MAM(,BC84L:W3<\3R<4ZL3$X3MZP6#C5;GM 2/9$!BTO_-A9:HH?2-)%"PM/$
M73A%#2M8,N+^<5NAY^$*_8=V^?#Q:;MK/JI"]RG(.O,"2JN@- FEU5":@M'T ME&90M*&0K8' "\1]"G2U.Y1606D22JNa- 6E:2C-H&A#&5L/AH<7R$^4L;_F
MNLS=FM8B'&JV/*%>"I'!_M$IK](-4F@-$VE4.3>NBYB&"^S[,PG4G8'2 M*BA-0FDUE*:@- VE&11M*&+KSB0(=R8,F2UC]{L#I"*1IL(#2*BA-0FDUE*:@- VE M&11MJ&5K!
(FP$32AX4V8,%O@#4!L(2I,'6K@U#C2D@M(TE&:(PS':0T=8TT9, M;+$4Z*$3LR6'-2R@=*D\/L4^BU0 MFA1^0R6J&Q T](+2)1FJ ,2:!HDK#TBPO;(W*9!8=QL#4*-$BA-"]J=DRM
MJ$L"I6DHS1!'8ZP/D; 6B0A;)*$^1.%-9PL-:HA :5(0?:"(]D?0H I*TU": MH0Y(H.>2L)Z(.//8RI_JN22@Q@B45D%I$DJKH30%I6DHS:!H0UE;HT6$C9; _MI.=2..9LU4--&2A-"M^#
(+HS06,J*$U#;88X'F-=G%)KR*1A0V9:%ZN:=&I.6A*=09P9*JZ T";754)]"TC24 M9E"TH8RMUY.&O9Z),H:Z/5!:!:7)U++4>H?02E22BM MAM(4E*:A-(.B#
<5M+:DT1]Q90AL(4+M*BA-0FDUE*:@- VE&11M M*&MK5V4(NRJ#VE506@6E22BMAM(4E*:A-(.B#65L[:H,85=EQ O4A6!.Z\9% M.-9L?4)]*"(%SDOA/OD!#;J@-
$\DD,:Q^Q900PS+6)&.G*-WY M#FH=06F:2$&D:>R^J9X8EA9"C"SOS*PGE(4]H7G-KC*B!UE2NF_^"H> M>0\5%..IL
M_4'=$2]#U'O0&OI306F:R"#)F/M^:F)4RO*1!1&9]3PR4*.SC'B)21ESYDH% MZFA :9)(@>VM00X,J*$U3*:2)^Y4UU+"R$"-32VX-@1S62RR'N@!0 M6@6E22BMAM(4E*:A-
(.B#;5L78#\]WN)Y7Y+*>_-0^$HLY4)+>P3^Y^[W9]@ M$164IHG]Y*]/]<&I2,=.W-;7,^_ON]73G7#AZL=L[MTG6@#9>#NR9,..1LK4"+YD0"B?=\,#2D M@M(TD8!(W3?
+4X,R,:W8RG6.ZJF5$XV5A,C=]W*'X\T6"K1Z3:60%*[A6$.# M*BA-DY]"'GMB(8:5+!N]RK;5ZQS;!"LGW@^>NHJ!5]^A-$GLO]?:"AI106F:
MW'_O,F5ZQZK<%]IS/]^Q*B?:%@DAN"L,:"$:2I-4"OMGAEQM0"O,4)HF/X5< MN,8&-:R.LY%^>KFM'N=_18NI'+H0'TJKH#0)I=50FH+2-)1F4+2AK&V).P^7 MN*>U[\F)3DK4#
BM;T-IDDJ!F@&A]6TH39.? C$#$L/&9\#"UK>+J8OGQ]8P MGV_ $PXQ=SZ$TBHH34)I-92FH#0-I1D4;2AR6Y2BM@M(D
ME%9#:0I*TU":0=&&,K8E^6+J>]Z#,B9>])"E[ED]'&V/*%Q>2*#,GN=P -]J T3:3 MLSQUEUU0P\ID[(TPA?4/BJDKWP/W,%-[WH1CS9X7H4X$E":AM!I*4U":AM(,
MBC94N[4_B@QQ.P-MW02E55":A-)J*$U:1I*,RC:4,;6FRG"WLQ&?N%_S+W M%AF%0\V6)]2D(3+8=V-P2Y30H I*TU0*1>Z^!]D0PW@9ER-+< MKTA1G3)HI M=S-02P9*JZ
T";754)J"TC249E"TH8BM)5.$+9F)=S-^E9^:[]".#)0FB0S(MZ0[JRS!IFDJ!FNZ(9RO&I[O2.C+E?$=FT:R;V^9,8YDP=^X<"*554)J$TFHH M34%I&DHS*-I0V=:&*1$V3
FU8:"T"DJ34%H-I2DH34-I!D4;RMC:,"7"ABF) MUX^[3X.% \T6)]2$H?;?M6"@$164IHG]+_P."U26<1QYLTKY"?%BQ&I6(N@#']+15H M_9],(8W=%R=!@RHH31,L.$]$49_5F-
=NTM;B2_/O/-@>I..$OKJ RBM@M(D ME%9#:0I*TU":0=$&6F:Q-0OV/X=FO@EM.HZ(4"EG<2;.7'5B<9),@;N7W=B@"HO35 [NQ:PA$RU&'H1E,3O12?A=!5,:=AP9SI3K*05:4L?
B))F#>W+$QE18 MG"93<'NV&?K#&KE'8S$_43,,+G;CN%,Q/F"@9:SZ2R2PJT98L,J M+$Y363#A+ITW9+)E/G)WSV)Q(IMP>3G4G>&X[7FA0 O+6)RDLZ"$ JTN8W&:
MRH(4"I%L0"CIB5#2"7=L<[LT'F@NSMLV]^4?[>WKM=>+Q#?K:'lF7=ZM^YOWF_MF?==&VZ;KS[';9KU; MC1;/CT&"]2\^1-:/\.A9LL4 MBI-
34JBQ,146IZD4"I&Y[53)3&/&1QXX8>S$'&!3%^:/KU8],E"Q3'1787$2 MBZNQ.(7%:2S.P"'.G$\<##9U@7YHW>]1DIU^[8C9#VM=0"'RB!NN7777#6&#
M*BQ.4SFD>>'=U.IYL7(FPP8.[$OV-07!8=O=Z9V$#D3; Y,B?5"H#B)Q=58 MG,+B-!9G8#A'^B<6#!.(^QZ&!',66%R%Q4DLKL;B%!:GL3@#PSF'/K&*V-16 M4&%!8ZTA**["XN01-
^@RZ%TA8/T>*$Z3&?BW1_Z@+!Y;#\-.S!DVM=]Z3.8(MVFX)BZNP.(G%U5BF[OVQV9[M^QOM5;MISY4_-W^ M!4+;Y=W]ZR_=YK$7^T7T<=-UFX?G'^_;YK;=[@?T__YIL^F.O^P#?
-EL?WM. MY^K?4$L#!!0 (+:(;5F-,!:]O ("* 9 >&PO=V]R:W-H965T M)'9_W]7GLD\3]+65/? 4@T'.6YGQ@K(0HSDR3 MSU>087Y*"\CER(*R#
O994N3%POPHD59:CJ6%9@9)KD1]_6S,8O[=*U2DL.8 M(;[.,LQ>+B"EVX%A&Z\'LAR)=0#,^X7> D3$(_%F,F>6;LD)(.<$YHC!HN! M<6Z?#2,5KP-^$=CRG392)#-
*%GU3G)AD8EDH(4I@+Y8#E;0-#2%-E)-/X4WD: M]91*N-M^=;_2[))EACD.;?J;)&(U,'H&2F"!UZEXH-N?4/'XRF].4ZZO:%O& M!I&!YFLN:%:)9089R^\(G$K@_*_ K02N!BTSTU@C+'#
<9W2+ MF[J6;]JAUT:K)0W)U2Y.!).C1.I$'#^^?#B?WMQ=H\GE]>WEW72"OJ,I%3A%_M*,0'!V/0&"2\A,Y\#@9H>.C$W2$2(ZF*[KF.$]XWQ0R$^5GS]M9+\I9G7=E
MG4!QBESK&W(LQVN1#P_+1S"7T'R'6%8 MD'R).^QER8HVPM+2:[=4+]\9+_ *_ES3MX&6ZD"KU4=A$[N6W;/]YF:78# _*#WT[]J.:7EU:M!'U.[?;@3Z
MBQYS(B!!X%M.9[T/*C&].168/>K^G][LO2[Y*^([,&?5#3!Y\JRU+MQ2< MXX:A]Z8L]Z.\GA?Y[649UJF%'R[+(CUT1WIR*R!W:NQ>]W78Z]+
M^H[,&O1131]]JAZCO0]@X%GAFW+<#XKT'[!1C>;.]UP=I6XQ6Y*,^K04)\1XW]02P,$% M @MHAM60OK=K,#!P OD0 !D
!X;"]W;W)K&ULK9QM_BL:]Z>1F+FYR\2Y]C6QE9B>#2[@).WT MPQDW0=YL7:]&F<;5(>+BJC]6K,%,48K\,H'DW/]\]NT^EYLLU7 M4C"[I6<"LTJ
:\7O$7[*#UZ1,Y2%)OI=O@L7%2"DCXBL^STM$ M6/QZYM=\M2I)11Q_U=#1WF=I>/CZC>Y6R1?)//(09OTY6?T2+?'DQLD9DP1_# M[2]_2UY\7B>DE[QYLL]JG^2E'JN,R'R;Y1|\
M)\ZL.3E9)5GV MD9S8/ ^C5?'JE'R;V>3DPT?RH1A#[I?)-@OC178^SHM02X?C>1W6U2XL=B0L ME=PD<;[,B!,O^ *P]^7V$XG]N#A$^_^/$WH[3%9,"9WSSF:C*)\(4I@'Q7,O-
M?]W&4G-:;GX3IH4Y/6KN]]>!$H.[_8=2* MIQIAM?\W(&7OI#78OMR\SK)-..<7HV)WRGCZS$?3GW^BAO(+)"M,F(T)_7-T*=GA](,PJ&H)!^=: MZG/HH)
<[KA,X5]PMQB>O0P87XW?$VU!#T%W4&&Q4Q8\)9>)X94)S/^S-,P MGG/"7XNKFHQ#VI BAFXSF# ;$^9@PEQ,F(<)\XV.C"QAJ0R0_+44:>X5:4H5 M&<0Y+ZAOI_Z?RLL
2)1F)XU35=P]I)Z&:@T3Y@#14U/895Q,CQXFS.\3?@#- MT,&BUE*'M5>'l0-U5*<5>?A*3AYXS!^C_*-LZ;* &'1!)5*/0U6""7.ZT0M[M@HOISL.$^4#LXC(#3,
[$@/4QV>MC(M7'Y>+/;9;S15U&@^0QZ7HM3O"H(JI MFZ&BP(0Y0/RJ@OQN/A4R8WXV?*E0XTPR@)(W)D<6#*DT)2I'*X^NF.-O) MH_B)9/QIS6-P9Y$ASI[OH-)L5]J#2G-
1:1XJS4>E!5BTMHH/"JGTG86A&H E M84R:C4IS4&DN*LU#I?FHM "+UI8P:R3,WE\BDC,&JQB39J/2G)K6VN^ XA2J M4P^5YJ/2 NB 2,IBM*FI4VGE@DKQPT6("-1J4Y-
4UVO8OJT$.E^:BT #@81Z^.;=,6 MH/*^0.<"B/Q+OL51><4\R\.:ATGQ46H!%:ZNZ M:6)XIT71*@\#%2:C4IS4&DN*LU#I?FHM "+UI9PT_6@\K9'OPLBH*2N:1H3
M:I=R5X/EB=KX@%)0+;%W[J(Z]5!I/C@+IB:V:Z%A$\4X=O[8=$"HO 4R_]F M6V>G5--$T:"V05!I#I2!SDQ1,ZC-$%2:#V2@&I2*DNF.TJEYK.K=]$2HO"G2 M]\DO9PS>
(5'I)Z@T!Y7FHM(\5)I/NVV43]\?RV/[7M>F(\/D'9F^[?X;T]XW MQ#5,]FNHZE!I#I2 +A;X4%UZ]#0?2H#]XNULT"AV4$1]RZ1I>3!I/7IPT:3& MR1O_ : Y.E;A8$UG@H-!]
(@6JL&PO=V]R:W-H965T MOJ2DR%:L,%9P+IJ+6 O/Q^7G^D/S'>/?Q980B9ZR-!<+:RME<67;(MJ2#(MS M5I!=(E%F& M^?,-2=EN8;G6RX.O--E*_S@N569-
19DQ=*_;"RW"VMFH9AL<)G^KVSWF305FFA>Q%)1_4>[M]UCH:@4DF5-L"I!1O/Z%S\U#7%*@<-<$>*\"/,^-@%$3,'H=X+X1,&X"QJ<6 M:=(3XMTKO)F%9M7S=6U=
(^EG@YYVR'N$ZM:/JBDJN*5@U,<]VS'B17;ZF* MDTL_N/D#??*)Q#05/\]MJ9CZC1TU\3=UO/=&_,ISM'(.4.>XXW1MPIJY$@2.RL-0\) A_)-;RIQ_!Q^7$Z?Z MF]N/ARH!9=I1:=RJ-
#:J%-(02L0V] MDU&I%Z'URE!05YFA&/|_)\^P73MI> M.CFIEZ:ZQ'T=;'(TU#QO-#D::BMC-D,UAX0%QS5P9WV3!5"F'1FFK0Q3\Y3. MU#Y-C_U;AG-
TG7!231!|@AA!0Z=X2)@/"0L@82$0K"/M12OMQ8=V71>0.D+" M?$A8 D+@6 ='6>MCC/C$+W#3S0K,[1F7$72/$$15IFI%;U/72-KJ+]0,!\2 M%D#"PMF[N[J.<)>M<)]!
GS(6$!)"R\'*;2Z^Q=!<>HTXJE]=H8 M<[5_BFO)$"?5OB3N]1B,M*'B@=+\AO:N 24 S3:$HG4%/+"%W!,W,40J'84^ MWJPXB?O'GADV6#]
(F@]*"T!I(12M*_+>0W(_9B*YH"X2*,T'I06@M!"*UI5S M;R6Y9B_I.F-E;42DU:#55U$U9A$KI9#J5*NV.KV"'YLPK\^$YKP'JPAJ(8'2 M0BA:5\6]U>2:C8M[3AXI*T7ZC*@0)8F/U,.3(]- M
Q\TUP"4%D+1NI+N?1G7;,Q\89((5.!GK&U R="F<6HBEA4XI^KEAG%$[T8TLL]/4#2O-!:0$H+82B=>7<^S^N MT998?
BFS=3T5'ZRH>C[>C^]>M6OJQ+2^@MH^H+2@I_CN*\,5*L.N+GL_QS4; M.M=)PDFB3IRHX#2/:*$.GKC9#KX5|0%U=T!/B@M<(\]F4NWQSN'RK66TC[X M-D%_JW*':
(6.K6IV2B\A6O/_^H;R0KJL\5UDQ*EE676X)CPG4"]7[# MU&AK;O07$.U'.,O_ %!+ P04 " "VB&U91>1=&F " >!@ &0 'AL M+W=O<9"'6! PB\/1=,;$.5DK]>@F=YLI#9T@$)!;Q\#P<8
Y".&(M4,:?AI.VKW3 [OB%_=9[1R]K9F"NQ&^^L;LI'5.R@2W;"WNOCM^@\7/I^'(E MC+^38Q,:4I+OC55E T8%)9?UDSTU>>@ ALD:@*@!1/*B!M [(W6RKRM!;.L
M2[4Z$NVBD+K[">Y(#=%H:%@%BDENZB-G>1YXM/Y*[/1(U*^E&N+">F8CE,*=:= 7T FGWZ M,!R%7_HL,2>R5P;CUF!\BCT[<2]P(1B+1X/+HB\%)WG?FX*:;.3)7%>AAH\[KPT'X?
@]N>Y>K89:ZOLPM>Z@4[VN_##'39PT"X][<*:[*9N![1_A*R MOU!+ P04 " "VB&U9];$E12L# #<#0 &0 'AL+W=OM%M:IIMVN'G"16 M 3/;)-V_GPV4$D)8$]6I:##X?8^?8V,?
AFO*GOD20*"7)$Y2%L*D5WJ.H^6 MD& ^H!FD\LF9)@]O<:8KH>:::\>N.!+)9"W=##8887, 'QE-TSV=)KEQE)(.6$IHC!?*1= MF'9P*H$UKX"NQ(4F=/+D1588RQP.&1T
MC9CJ[+=W419&;0BUI2*]F<2*8?$]D3H3C;]>/Z NZPR)G1!#@Z'P, I.8?Y*W MGR9C='[V"9TAD]+')GU](IR74;Q=D290#9 MO$968;E=,AO M^N5CB*3<+.3VIER7O#6T54-
;A9^]P^]JL6"PP)D)FMN.D=SDN(T A2#7!B= MF*6OT^VK7KE+GN$(1I\ISBP%6CAQP^F9WSM@CZ1V48*[#H%=I\[^#,2= JL MF! YT7*"!"35#;>+O+3S"CNU-
ZQ"WY!3N6H"]88\$LBI@9QJ@=PVD-<%5-]Y M#:# \5I O2&U!'(\'Y'OD!^&RCH O*V M@/SVBNN->"2/7_/X_3S3E,A-1!Y&'.7I3(+\?_ PM9]XBR[+=%M1V)S,PC+K3 MQF"#>K!!
[V#O2$]2/.D:4Z_PT#WM1&8;C!L7ITS!BY MT3O1MZD Z2L04XF0A=)NZLHI:"PT8V X07L7([)X+%&C0C'ERY^V;5T^Y6' M3MRIW#8YWXH2\
[V]$O.D9JOOGCO,%D0>"#',I;TQ\.7QQ*=FO E , +$0 9 >&PO M=V]R:W-H965TR0D\0:8&8[S?;O9P,E%*C%4/>EP<;G/7[LQ.=UYP?&?XH=@$2_
MLS07"VLG97%NVR+904;$*2L@5V\VC&=$JB;?VJ+@0-9E4)::KN,$=D9H;L7S MLN^6QW.VERG-X98CL<\RPO|\@)0=%A:V'CKNZ'8G=8<=SPNRA27(;|4M5RVI
M45G3#')!68XX;!;6>WQ^@4,=4(]X3N$@6L|(HZP8^ZD;G[<+R]$S@A02J26(M^KB"'TA3K;3F\;L6M9J<.K#]_*!^5<(KF!41<,'2'W0M=PLKLM :-F22RCMV M^
0UD*_U$I:*|B\Z5&/#P$+)7DB6U<%J!AG-JT_RNUZ(5@">/1'@\@'NV "O M#O!*T&IF)=8ED22>TXE!8'8!J6@E@:EE*QH6G6^O@1);"K>J+'?EI?H]NXLX'P"W/X)20J')?AWN-P6RU#

*MLQ9NLQ9NJ><|H7=3 ">2YEMTK?$'@2]%V;"",_LV=BX(DL+#4CTH OPPEK=::2'+6D)RD-V*->01MB,>OO2]"/CD.L49= MT9SD"1@J5"WP3"7]N=0>X|;<"7[>*E7KM?[[O7'X4CYVBIJGG:K?NDOLQ_(7Q+K|A3#XT]*VU^2]%_!=02P,$% M @ MHAM6:GL%C$= @ T@0 !D !X;"]W;W)K&ULM51M;],P$/XK5I 02*A.TFZ,DD3J&ZP2S;JUL,]NVPG M#45]JP&)+|\F=?<_CY|YWCAHAGU4)H-$+9Y6*O5+K>HRQRDK@1 U$#979*83D M1!M7[K&J)9#<@3C#H>_?8DYHY2616UO+)!('S6@%:XG4@7,B?TV!B2;V N^T M\$CWI;8+.(E]LH<-Z_ U6AH/|RPYY5 I*BHDH8B]23">CFR|" A!H5%G-K*9 M[(1XMLXRCSW?"@(&F;8,Q/R, /&+)&1\;/C|/HC+?#N M#F> \H@[T^AT]>Y%3.B29))$6#I(TV;-9PJ3JT$4RD;+(9[4 M"3K1-4.:GTWT38J.TEA[WDT#&/KC _ =$E2-..0.?I&-=T3>[^7 M%+[*8]M]K&J20>R9?E8@C^ E;|\$M_[G5U0.>Y5#QS[\E\)>$CO|#V)'O=C1 MJR5-#WP'$HD""5M:5!.I*2A4$0XY(NK/ :E+TEOR&T=N7X%C$MQ%^'@N")^U MJ)WV%9%[6BG$H# @?_#1H&4[0:VC1>VZ=B>TF0%GEN;1 6D#S'XAA#XY=A#Z M9RSY#5!+ P04 " "VB&U9ZC :03.T$;/&|%X:(1)(YA4=]B?7_7P M%YCAV3;3(7U!1UN:T\)DR4*7FSSS.2K.O6.$_C:F.S3ZI7'U'P>?[EUD4?__]R M6IVA,_<>K?SK>UZP(S'"3U#G|#:H:$^?CA#'Y'"'Z 87A*(X0P]9S.@Y+^37 M7S?YCN(LHE.%\<1*O!(V2=S42>A'DC#0;9ZQ#45N%I%(H/?E^HE$K_.:7M% MW_?*C2X%KLCV AGJ.=)5W13D,Y?+_|QE4OE"+K_%!9=K1^7N\.0-@7PY/'F1 MW!N>O$CN_UK/!_^[|1TC&.W7PZAXYA'>]7I=D#5F!&WQ*Q_C&MG/C=*F,(SW_K9I3D0CA9U+P.2(*\S3E4|GF3EPI P7_04 MQJ:E.KU1.1"TU3+&AF,YX@'0;,WB2+VRB)-=.?[]Q"W.4+=(HYW]%DB8^[X) M1]P"&=6#A/FBIR!TBZ"M4K>,6[>,|XPLY50%;4E1&Z;<6._?FBP/OXOL4U.= MPY>W>]'U.GXNC7V]=R!AKC!_O><;R(@>),P7=[_6.XVPEBDVS*0US&30\"Z M92:#+"._?JIE(&&N,/^^92 C>1 P7]S]?@/4 C2F"TI;@M(\4)H/2@#&WSZF_FU7_R$]]] M2\|15*ZH|NTK-*D4=;))Y8E52]:Z^]P=7;\'3<<%I2U!:1XHS0>E!5"TKG_? MM@(T^5Y WI];'(N|"[KL_Y.D:Q$K0JHM\R|H6C\H;0E*\T!/|B@M@*)UO?NV M,Z#)MP;ZWN7SA(*>2VL)1ULH'EF5UOR\%7EQD8,AT7E+8$I7F@-!^4%D#1 MN@9^VV#1I$O=O[@1*X>?[&CK_4[@1%7[I@SQN^/G;& M)ZGK.*,H(4||E'KA|(85|4FN^H;EV^J8SV/.6)Y6EQN"(U*4%?CG3WG.]C=E M@/8W>P_4$L#!!0 (+:(;5D)7AIH=P, '\1 9 >&PO=V|R:W-H M965TR&*2|OF\1XRS"]H ;G\|LJ4LPT(.V<|F!0.<:%"6V][CC.P,D]P*9GKNE@4S M6HJ4Y'#+$"^S#+-O5Y#2XJP:6 \3*[+;"S5A![,"[V -XE-QR^3(;E@2DD'. M", 2TA3 MQ23C^%]36HU/!3Q|?V!_IQO! MKP'^N1Z&-4 OW;[6KA,78H&#&;-'Q)2U9%,O.OL:+?-%\R SVPA@U2N[+@,Z*H*R'TB( ]=TUSL MI9M<^NC A_WX:0_>ELELN0^9.C*[25<0W&!/.3[4RZ>YO.>X-.%D3P4!(>X9$00X A:11&?% 7=(L L)_F.HP)851A= M=5%)IKL]PWSDAQ M!S=EMI22G.D:Y:I(I_]/G5G| AF/I#SYW9A]/L/]:R1V-_-'';=N%C.\|= M3Z=MJZC#:C1QIP.OL6LE8@D8]B;C"7-#\ $V:2 ;JCHK,E>AN?6I$FRT"19 M9(BL)<.HD6'TU[:4D4GY3)*%)LDB0V0M^<;-?,,_O*7T\C]7I(&9.X])I]%C MI[T;U*1)[:0WM2O@@I%8R#S*^:?Y]\'E&PO=V|R:W-H965T M=*PBU+DI=1D,UDR]JR%QV1HV3H@*""6FH&HQP8F4!2;2(7QL^&T6I<:>'C> MLW\TN:M;+62',/|K6MIYKH7@M M)"L;L(J@S&G])+NF#@< Q=,-N54OR<+R=5MKG R?/PT^3R+T)?1CVB!;J8@M25Z(MP&6BEM;X+CA&=<\[@D>#\T8E9E $4T@ZZTOD_[]$_>S\JAM=VV3-\W@5=[NIMC?:[T7I4 M#41%8AA::A8)X!NPPC>OG#OI0U=AKTDVO299="6RHQ;X;0O\ <^QAE*9@AB*2 M9(_-LRZ7/A@1I7 5V8Y"!2S-97UB|QV_TS,F/WA7[L#"9.AWZJ M]E6]7O[0U\MN1O@JIP(5D"I7=N^]&J&\7B"U(%EE)N22235OS3%3.Q>X-E#W M*6-R+V@'I18/?P-02P,$% @ MHAM64!J@=&K P D X !D !X;"]W M;W)K&ULK9=M;^(X$(#_BI5;G5KIVKP56GJ Q$NK M0VHI*G3OLTD&8C6)LI8#N_ ^Q@ZD00VYHN4#8#OS|HP'9]S=4I5; .:]9FMHM_EN8I9^C:!9)XD5)?0:LRW/RCD6"T"]>]0OQ@H2EQ2_]N4M$10'MU"MX.P7OJPK^3L%DSBXB M,UAC]FB_*_B6""V-UO3 Y,9H(PU+]3;.E<"G#/54?_XVFST]/#],%X.G2]9MSE^>)N//!XF%,'B?3P70TP>7Y A>T")E,'U]>GP>+R M7Q=/L_H<,E1WZM0/PO'+W?2-/?^(O8'9B$'P(V>2Z;|)78H+$S?U)O2Q<2|S M&D#/PG-!@MB U?_S#[?M_%W'=R9C![0W)>U-D_7^&""]D(1,*L&6N3D6^(H, M!03OD H6KH&DF]3GI*D'(R9C|[2W)>WMR>5Y$>#YLY]= MZFJ5$1?]2H%(\&S<@%3XCE2U1V.CMU.34QAK5>K8=1RGOH[O2N"[,P#3(. YM(F(3$ #;T&5<6_2-KDZEO:NA=5OUM\V2MG,&6HPNHRR4!%]XA*L(1!ULHZ=3 M83N?8>M)7>>C27#.P!IK1OU9YBP.6;]N?\,WNCH5=F>M2MMR;X[P5IHB|RN\M%U7@2U(%/JCDC/XZ5I;-CDZF=3_17KF^=P37^|#USH,KP*SL- M]FMKD*2F(HLVO]R MM;QN#2,:2$ 4 * B 9 M>&PO=V|R:W-H965T[IFQ8P_|\)^1^2<+2_ "_ES MM00Y&7E!|&@L11B?=%L1NX25BPZ#!<0R$_F(5\Q(4_YHAFM,;!9(EKY35W3 MS.:*>4%CV$^NW?%A/|P(WPO@CI-HLUHQ_GH)?K@;-&CC[<*]MUB*^$)SV%^S M!3R ^+Z^X_*LF5%FW@]"R L#PF$^:(SHQ82:L2!I\<.#771P3.);>0K#Y_AD M.ALTM+A'X(,K8@23_[8P!M^/2;(?/U-H(XL9"P^/W^A.6@T6V0&X;I#?4CGENZ$?)7[)+VVH-XFXB$:Y2L>$!M&R@OV_)E+ A.A ' FH<$>BI0#!5T$H%K5.%1BHP3A6T4T'I5(&9"LQ3!9U4$%GVH|N8HW% M!!OV>;@C/&XM:?%|XF^BEHYX09R*#X++3SVI$\.'IW=W5_;U??,XNB+CVYN' MVZNI-7]T+>),;T8WXZF_/ H+\1-R/3&N;V_'CU.;V_(&?GFR>YQSV4^&3/. M7[U@07XP?P,DG)-1%(&(R.C|N?$XS,AG"P3S_.B+%'Y_L,CG3U_()^(%Y'$9 M;B(6S*)^4\@;BKO5=-/.7^X[KQ_K/*S/24O[2G1--RKD8[7\7Q:<$XT>E5MJ MN06NC+Z7MRKD]NF=KY([:ODUX^=$-X[*)Z??>T'>E"F4Y9&>Y9&>)%+'|'(G= M>[ECWY)4$(*H294\R$U*\F&Z'>]?; M[3>WAPE0;D3UCJ;E6UF5K5KM?"N|W,K4BBA'>?9Y5]|11C:#VQA:5'985D+CZ-EM MCF\=2!. YVN!36D-,W_=ZQG^ 5!+P04 " "VB&U9&N!P3-X" "Y"0 M&0 'AL+W=O[-UG;|_ O\GK9K>ULN M'F0 H.A3%,:R;P1*)>>F*;T (BH;/($8OZRXB*C"JEB;,A% _4P4A:9M61TS MHBPVW%[6-A=NCZ#[NZ?];A)X.MW"D337+/^8.N3/R^8>F (1/ M:0>*KPT,(0RU$8;Q6'@:Y9!:N%M^=;_,V)'EGDH8\O 7\U70-[H&\6%%TU#= M\NT5%#QM[>?Q4&9/LBWZ6@;Q4JEX5(@Q0HC%^9L^%7G8$31;>P1V(;#_5N 4 M B<#S2/+1L$944;S*3DEXR(L]+ M/$I[3VW5#2(W?I&;,MV*N3#>OD"D@9QK"JYB?DJDV:72;,S/V>/WT!*W%\#M|S%EDNG56$646[2]+?3F/)<)|:!OX.Z3(#9@N%^_-#O6CRJ^ YF|H75*6]?. MW;UBN IQ:FE(("K$,XO79$/#% A?$:I3(7$W8BX$^%6)[^7_:")RLTYFIO]0M&_>TZ3CMGKFI(&R5A*U:P@L!W@/$@OEKJ"*H57^4X$!F;T#:)6C|WQ=N^Y"T M!S)[0]LI:3NUTUK^F!+]8ZI"L;Q;3YH0/M V0FSO=9V'&T@Q MOZ-:(/+-BK(4"SED:YUO&> H Z6):AF&IZS?!TCH8:"9VG'B)5YOA)K0A_TM7L_"Q.MVSN1(+UFB. 7"8TH0@]5 &YGW M04_99P9_Q7#@)\|(]>2-TA[]:F5"$<@4"!H1BP_-O#&))$$4DW_BDXM7)) M!3Q|K('V=[E7MXPAS%-_HXCL1EH70U%L,*[1+S0PW9K,EJ-'-'Z>+9X?I_YH.2%1,)V-9N.IG%XLY80R0=-9\/SR-%I.GV?H&_)A M!8Q!A,:4"XXPB7Y.O< >R [09Q\$CA/^1=[_+GST^=,7]G%!"TW=,AO-'#PN>'W&?KBL\|]|$2)V' T(1%$YWA=[K\,@G4,PH/52+B [1VRC:_(M,BRGQI_Q[7"[!NXWP__$Y X9YM75)\UP'T*YNGEU]>#VU>V&6-IE0MD9GW/5 MG2(#0I44=>(VXE4AO>=;,) DY62 !N#-OS]-],S_JA3DTIR/R?$C)5D?=# MQS:,OKX_5:/-%8/]BJYSLN*9 DZI@-.HP)(*G*C]>]{#PBEE(O[O\KCDBC@5 M+RRK<[GQ<=7*-IU+*[_1MP^&9](F6=2V9DF;JF)>]NI8'E=K%,A9W!/XNOU MS L-:FJP0OE5(]/L5O+8K<@IK:S>N550Y>I<35"O#(;7&(SCMX%!2-?D6E)Z MM^QB7+7J5(ZLW^C.1W.R3;*@);(S&3]E#)U&&49A2'=$U@:I\1[_); 5T1 MU(G1J839ZG2[%UI4C3RCHD6GFG;56C.IM;+=B^2L6G6-:\G9+;/;8S*G,$6 MQQ&"=WEWYY!?;ZC8)/7,7F$B4"8&PO=V|R:W-H965T5K4Z0<\#(C);%I M6U;;3#"AAM?-QB;B/U.EU4[R& M&));_8RF3P%S\%HWG]'@_%H-GX:^UOVSK*P..J/!D.U)NK M 0U!PU$XGC[WY\/Q"/U_2AB6RH%FD($9(<7.:1'K'R0FL;A1\R\S\U?U?W: K M1"B:;]A68+H475.JN/7]9E3$^)#':'\5(Z0-Y%BWR+9LMX(^.$_ A6D#62O\2 M[T6*(^@9ZI\G@,_ |+Y_:[:MGU4FUBGFURD6U"D6UB1V9+Y3FN^<4_?* \O+ M WN+*,@J;W.E=J:DJ|/.L^\ZG:ZY,_3L%-2TIRSK&.57HIS6.2HX1:6MSU+A M*:AS"#K*BEMFQ3V:E2!)8_8.H+(B@6:U+N*P)/(@3549.]OZOU]_G6)^G6)! MG6*A>^*?<^]?>5#.]WF&?.UH0+%L%(T]HW&G:B;/:POY1[(T]W +)E6|S)H: M=VIQ_4$L#!!0 (+:(;5G 2%,C>08 -([9 M >&PO=V|R:W-H965T$N:&$@LLDV1Q4@RG8>B#XK.Q$*TN" (=3X# ^^%*R8IF6PK& XY=$DGF_*)8 M5](Q>;I*LQR!MW8#Y/_^+0X-LW&I^E21F'"IQD1RSCVL[<+']6KLX[=>3]P M%S[/97Z@.SY=^_|GLNOBVFF]KH;RBR,>2+"-"$9?SKKG-LGS'7R@*+%7R%? MB:UMDG?E,4U?|IW+V5G'RL^(1SR0.<)7_U]YA$=13E+G\6\)]6QRYH';V^]T M5G1>=>;1%WR21M_"F9R?=48=,N-/_C*2=^GJ#UYVI)_S@C02Q5^R*MM:'1(LMA4SC,EB=01PFZ__^]W(@M@(4ISG *0.!P%N&>#N&] K WK[!O3+@/Z^ M 8,R8%"_ 7]PBI'V?.F/3[-T1;*|M:+E&X5<1;0:X##)OUGW,E.?ABI.CN^_ M3J=7])K>/)Q?D5SZ820^]V9?[SWRZ>?/UVISC?/ MV@W*<[M8GUOP;D=D^LTD7-!:#+C.SV^]_JYZ:SSWMD+QPB\YXLCXEI?B&,Y MO8:SE>$^;P/_WDB%CVA[I1=SC@OO#/^Y2=[8/W6I!@2 MYB%AAEC(OBF=&^C=,]$WRB|*)3FWI5-37#1I.R:,R@X^2WM=6P[\NR3KNO MVYH9T[75# FC2!@#P33-^AO-^C_0()4G2TZ>LC0F2|%)^D0BKN[,[7U%:< M%+F;1%R#^ULB.DY=0V/ZMAHB810)8R"8IN%@H^' J.%Y$*3+1 IUX;WYCU&C M6(..:6&[/Z=7E,F9J*Q<21@>UFN&.1FZM!PR45%-BN%%BN)\2&0]X^)J+\84D M7#8I,JQ?/L/1]*[(L-;OO%+6VGGU=K8S;&A(&QNZ_?I(UAN.=C)K@S3:#-+(M.$@/V3)X"9-G$LS]+GY!F$DM+WU(V$>$D:1 ,:";9H>;$0]/M!#WC%2:23, M0\(H$L9,$UIVZI>!"W08UX)VJYQMCVLESASPK:Z06D42E.HFB[=UCN\:91N M$H4\D62>"ID78*-V1E+;"Q-*\Z T"J4Q%$U7V*D4=@Y4B$LP2G DS8/2*)3& M4#1=\,I=L8VO&VJL5M[GCMNJ.50HP1*HU :0|%TX2JSQ#:[)=_"Z$60BRR5 M2YV_U!%&FE:3* T#TJC4!I#T73!*X/&-CLT4YX%ZL'+?R[\M2"-8Z6U MD&GP0M)5LON312GU&GF\5:ZMH]%NM8;Z-5 :A=(8BJ8K6!D[MMG9N5 :A=(8BJ8+7OE4 MMM$<:?.X#'6F2IINA32XN-"L%$IC*)K^DWSE.SEFWVF[!*LGY7UL9#.QK890MF@>E42B-H6BZTI5-Y=@'JLH.U+6"TCPHC4)I#$73[:]<*|=HDK2HRF90:X&= M6E4>-!1E:%(*I3$435>NLI\MJ40CS9L)E.9!:11* M8RB:KGME4SG#0Y5HJ{$%I7E0&H72&(JF"UX96(YY,E6+$@TUK$K:[K2TW0H- M-:*@-(:BZ<)51I33PHA]U O]/T%I'11&H32&HNF+'2]7RK4.5(%=]%D%I7E0 M&H72&(JF"UZ95:YY3M4^LZ]+Q':UW)UW8<[26B^HUP2E.11-UZORFERSU]1F MCG:),NH&G>@$I5$HC:%H:|VZ6TL18ZY>0_)%HX(4VJP7ZFV.;A:FGA?+,7>. M7]@GD_7RT@JS7NUZK=YNPD20B#\II'4T5.]DV7H!Z7I'IHMBP>-C*F4:%YMS M[L]XEC=0GS^E]7S?R1-LEO&._P=02P,$% @ MHAM6?:EFCT; P 2!$ M T !X;"]S='EL97.N>&ULW5A=3]LP%/TKD1D32!-I&A]:T53:*B%-VB8D M>-@;38F>.REE_WSA-/_!%C(<-EJK$OL?GW&/[!D<=U68MV,V",1.L M2B'KC"RJ3Z&83U;L)+69ZIBTB*%TB4UMJFO85U1IO,;2*4(^[U>$I:42S(> MR65Y59HZF*FE-!DYIT*!NWW).Q(EYR1P7A_&3!C@EH5=T\ S1LQZN:S%,.MF7W@P_MEH=]Q@C7WC(6Z:CA>VZC4>% MDMOEBXD+6%U:LN">BHQ.J.!3S8%5T)*+M0OW(3!30NG V'VSB2*(U \,CEP/ MMK35*;E4NLGM,KB_TW;X ;#I@4$N1&>P3UQ@/*JH,4S+*]MI!C?!1U#0MF_7 ME74XUW0=I0=D2VAN-LE4Z9SI+DU$-J'Q2+ "I&@^7\#=J"H$T!A5VD;.Z5O) MVGC8,-J&E9TQ(6Z@WG\4>]JK8F?'>K!?LFM:0VW3R;@.Z.^J.>U=V=Z/+=(.* MWROS>6FG(YL^%"B[U]S@JZ;_*CH#F'J$]].J$NM/@L]ER=SDGYUP/*(;7K!0 MFC_8;% J.QM@F@3W3!L^VXW\TK2Z92NS*:=5@7ONOT'/?W>=YTPR3<6N:5O[MKWF57^PXOOA7EIQ_*H>&O1[;0^RUFQR\!9/)6S#Y.FLR;(^=G;-M[V3KH@&\ M063D.[R)B&W28+KDPG#9]A8|SYE\=,.!9>4.G]C5Q3^.SUE!E\+<=F!&MNUO M+.?+,NU&7<-"M*.V[:\PO2CI7E]L+BYSMF+YI.W]^;1I!K9AL]87$ Z1]^;R M(QC'87X$,"P/Y@#C.!:6YW^;SQ"=C\,P;T,O,D0Y0Y3C6#YDTGRP/'Y.:B__ M3-,TCI,$6']Q.M@@JU;DL#7KX9Y P:6!S+]V5KCNXU7R--U@.WI4Q6"S12O M1&RF^%H#XE\W8*2I?[>Q/,# =@&K'?$,>PJY@U[@G$D33$$:M%? MHTF"K$X"'__^8$])'*>I'P,[R",.02>1AS!'('#(GCYAP\.("S3D5;G\[M&?]\&4$L#!!0 (+:(;5F7BKL*

*-8?20$3;8T.P6BP^0"X9 M9K>]9!:G)NVU]_[]3V#KOG)NL5YB X>'-O\,;/KX(^?U)B, H1\.X&GE;K7?W MO9ZJM]3!ZH/8$6[.K(5LI#9%N>FIG22X5EM"=,-Z?K_[#68C|=,2&Y"1-^R;!M=4*MU= MT;6/#>,5,18]>]1A=`([`0Q#0Y?\)HUBO M:45B4>T;PO4ACI*P%|"K+=TI#W'1/(:@+R^)&1@00X!R*%;R'PYC;+T M:U2F>8;B+$995*Z6>L6!]MV1O\E#:+*!,'-MDED1%%. ^0&6FH^!PM$QL1\6*%8/1?+/RF"B MY//'50,2P\"Q&1;X)WI6:$%D]W=>$11353&A]I+8D) 8!H[-D')%:R)1*7%M MWN)1)"7F&]+^2]F,D!<&CL4*O;DC3AVR,%H9[$@:_B7LT;+:F-"YO =FP- 59=2,9@#))7B#%.3L4 P@GP1OX9/W*-IL)-D8!K23 MU,1MU_9Q(_8V)F28P+%A7C'G6.\EU92H|Y$$=[808HT8P8H@1FU, MR#:!\\TM(-]#5S8F9)O L6U =\?VVA- M@DVIC@AY6+ICIW-B8DG["33^ X=;(F:]E)QEX9*:%-? M858M@&H/A]W5)+K= %CO&1N;NIS/I*Z'SN/'VH_N@=QV-RI 0 +AL !H !X;"]?/L@*.!8*=*@/96UMCS^ M&W^RUK.O4)7!4) C_M#$WN54G>.|V*?4?#@7U_MP*F. ;L+Y=F5;MZZ-N$_$^QM]K .G_7Z^Q3.Z8 ![]=NCW$? M0BIZ[+=A30OW*5ZGH[N?I# ^;7+16V[F1;O<2.%R!RD$;?X@@R#+'^0AR.BOJK01Z*^]M!'HKZ]T$>BO]K01Z*^]M!'H;ZFT$>AO] M;01Z&^IM!'I;9[.$0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O0[V-0&^/M>GL"O3W][0GT][BW]#;H]Z>0& ?V>PFT-NCWOZ=>L=TK4)\]SC6^/QW4IUN M]X;GX^ +Q\K."W7'V<'OL<4O4$L#!!0 (+:(;5E3V2LIL@$ %,; 3 M 6T-O;G1E;G125'EP97-=+GAM;.V9S6]",]"$7P7EBHBQQ=(? 9>VUY9# M7\!--B0BB2W;4'C[.N%':D6C(BIU+K$2[|Z,O=)WR21M9|@-MG75N%E4>&|> M&'-I0;5RL3;4A)U7T<$A#IU=C2M*XX:A(&)GM'=]=GPT.?:\;LK;,:+!0UK^H.E2Q;<6H?K_=!VU\ M K @ $0 @ &O 9&]C4')O<',O8V]R92YX;6Q02P$" M% ,4 " "VB&U9F5R<(Q & "<)P $P @ '- 0 >&PO M=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (+:(;5G%'ES=U 4 ,T> 8 M " @0X(`!X;"]W;W)K&PO M=V|R:W-H965T&UL4$L! A0#% @ MHAM6=9FP5O5 @ M7 D !@ ("!]Q0 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ MHAM6=?;J'X/#0 &X$!@ M ("!D2H 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% M @ MHAM6;;2MWIH P '@D !@ ("!W40 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ MHAM M6>4K/;CM! H1 !D ("!8V('AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ MHAM6>Z<0KXO @ !P0 M !D ("!4'4 'AL+W=O&PO=V|R:W-H965TH^K M0P((H& 9 " @=!Z !X;"]W;W)K&UL4$L! A0#% @ MHAM60R9HT9;"@ T1\ !D M ("!2GT 'AL+W=O&PO=V|R:W-H965T M&UL4$L! A0# M% @ MHAM6:&2J941 P _ L !D ("!NI0 'AL+W=O M&PO=V|R:W-H965T"5G@4 $L0 9 " @0N< M !X;"]W;W)K&UL4$L! A0#% @ MHAM6<>7 M5HA=!P ?44 !D ("!X*$ 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ MHAM68TP%KV\ @ +PH !D M ("!YL$ 'AL+W=O&PO M=V|R:W-H965T&UL4$L! A0#% @ MHAM647D71I@ @ '@8 !D ("! MPM$ 'AL+W=O&PO=V|R:W-H965T=FO E , +$0 9 M " @:O7 !X;"]W;W)K&UL4$L! A0#% M @ MHAM6:GL%C$= @ T@0 !D ("!AML 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ MHAM67'P,0!T M @ T0< !D ("!*N< 'AL+W=O&PO=V|R:W-H965T2,:2$ 4 * B 9 " @;?M !X;"]W;W)K&UL4$L! A0#% @ MHAM6;9 URIO @ 204 !D M ("! O('AL+W=O&PO=V|R M:W-H965T&UL M4$L! A0#% @ MHAM6>M1VH; @ P@D !D ("!L?P M 'AL+W=O&PO=V|R:W-H965T7!E <&UL4$L%!@ U #4 :@X)@2 0 $! end XML 58 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).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 59 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 61 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 143 236 1 false 30 0 false 7 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://dawson3d.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://dawson3d.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://dawson3d.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) Sheet http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLoss CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) Statements 4 false false R5.htm 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfCashFlows CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 5 false false R6.htm 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statements 6 false false R7.htm 995210101 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS Sheet http://dawson3d.com/role/DisclosureOrganizationAndNatureOfOperations ORGANIZATION AND NATURE OF OPERATIONS Notes 7 false false R8.htm 995210201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://dawson3d.com/role/DisclosureSummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 8 false false R9.htm 995210301 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS Sheet http://dawson3d.com/role/DisclosureFairValueOfFinancialInstruments FAIR VALUE OF FINANCIAL INSTRUMENTS Notes 9 false false R10.htm 995210401 - Disclosure - OPERATING SEGMENTS Sheet http://dawson3d.com/role/DisclosureOperatingSegments OPERATING SEGMENTS Notes 10 false false R11.htm 995210501 - 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Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 18 false false R19.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 19 false false R20.htm 99920202 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://dawson3d.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 20 false false R21.htm 99930403 - Disclosure - OPERATING SEGMENTS (Tables) Sheet http://dawson3d.com/role/DisclosureOperatingSegmentsTables OPERATING SEGMENTS (Tables) Tables http://dawson3d.com/role/DisclosureOperatingSegments 21 false false R22.htm 99930503 - Disclosure - DEBT (Tables) Sheet http://dawson3d.com/role/DisclosureDebtTables DEBT (Tables) Tables http://dawson3d.com/role/DisclosureDebt 22 false false R23.htm 99930603 - Disclosure - LEASES (Tables) Sheet http://dawson3d.com/role/DisclosureLeasesTables LEASES (Tables) Tables http://dawson3d.com/role/DisclosureLeases 23 false false R24.htm 99930803 - Disclosure - NET INCOME (LOSS) PER SHARE (Tables) Sheet http://dawson3d.com/role/DisclosureNetIncomeLossPerShareTables NET INCOME (LOSS) PER SHARE (Tables) Tables http://dawson3d.com/role/DisclosureNetIncomeLossPerShare 24 false false R25.htm 99931003 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION (Tables) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationTables SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION (Tables) Tables http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformation 25 false false R26.htm 99940201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) Sheet http://dawson3d.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) Details http://dawson3d.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies 26 false false R27.htm 99940401 - 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Disclosure - DEBT (Details) Sheet http://dawson3d.com/role/DisclosureDebtDetails DEBT (Details) Details http://dawson3d.com/role/DisclosureDebtTables 31 false false R32.htm 99940502 - Disclosure - DEBT - Aggregate principal amount and interest rates (Details) Sheet http://dawson3d.com/role/DisclosureDebtAggregatePrincipalAmountAndInterestRatesDetails DEBT - Aggregate principal amount and interest rates (Details) Details 32 false false R33.htm 99940503 - Disclosure - DEBT - Maturities (Details) Sheet http://dawson3d.com/role/DisclosureDebtMaturitiesDetails DEBT - Maturities (Details) Details 33 false false R34.htm 99940601 - Disclosure - LEASES - Maturities of lease liabilities (Details) Sheet http://dawson3d.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails LEASES - Maturities of lease liabilities (Details) Details 34 false false R35.htm 99940701 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) Sheet http://dawson3d.com/role/DisclosureCommitmentsAndContingenciesDetails COMMITMENTS AND CONTINGENCIES (Details) Details http://dawson3d.com/role/DisclosureCommitmentsAndContingencies 35 false false R36.htm 99940801 - 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Non-cash asset purchase items (Details) Details 39 false false R40.htm 99941002 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Historical Carrying Value of Assets Acquired (Details) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationHistoricalCarryingValueOfAssetsAcquiredDetails SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Historical Carrying Value of Assets Acquired (Details) Details 40 false false R41.htm 99941003 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Consideration Paid (Details) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationConsiderationPaidDetails SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Consideration Paid (Details) Details 41 false false R42.htm 99941004 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Excess Purchase Price (Details) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationExcessPurchasePriceDetails SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Excess Purchase Price (Details) Details 42 false false R43.htm 99941005 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Deferred Costs and Deferred Revenue (Details) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationDeferredCostsAndDeferredRevenueDetails SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Deferred Costs and Deferred Revenue (Details) Details 43 false false R44.htm 99941006 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Accounts Receivable (Details) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationAccountsReceivableDetails SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Accounts Receivable (Details) Details 44 false false R45.htm 99941007 - Disclosure - SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - Related Party Transactions (Details) Sheet http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationRelatedPartyTransactionsDetails SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION - 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or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial
institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that
are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."
} } }, "auth_ref": ["r14", "r71", "r138"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect":
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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": ["r49", "r89", "r454", "r511"] }, "us-
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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": [ "r52" ] }, "us-
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Issued", "verboseLabel": "Common stock-par value $0.01 per share; 35,000,000 shares authorized, 30,906,777 and 30,812,329 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": [ "r52", "r456", "r601" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": {
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Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions
and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by
owners and distributions to owners." } } }, "auth_ref": [ "r12", "r122", "r124", "r129", "r447", "r466", "r467" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": {
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separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined
financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example
consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and
transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r34", "r567" ] }, "us-
gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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be issued in asset purchase agreement in the form of convertible notes payable.", "label": "Convertible Note Payable, Number of Shares to be Issued", "terseLabel": "Number
of shares to be issued under convertible notes payable" } } }, "auth_ref": [] }, "dwsn_ConvertibleNotesPayableToControllingShareholderCurrent": { "xbrltype":
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and Expenses", "terseLabel": "Operating expenses", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the
reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [
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about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and
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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r446", "r594", "r596" ] }, "dwsn_FeeRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://dawson3d.com/20240930", "localname": "FeeRevenueMember", "presentation": [ "http://dawson3d.com/role/DisclosureOperatingSegmentsIncomeStatementDetails", "http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "documentation": "Represents information relating to fee revenue.", "label": "Fee Revenue [Member]", "terseLabel": "Fee Revenue" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract", "presentation": [ "http://dawson3d.com/role/DisclosureDebtMaturitiesDetails", "http://dawson3d.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Finance Lease Liabilities, Payments, Rolling Maturity [Abstract]", "terseLabel": "Finance Leases", "verboseLabel": "Aggregate maturities of finance leases" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": [ "http://dawson3d.com/role/DisclosureDebtDetails", "http://dawson3d.com/role/DisclosureDebtMaturitiesDetails", "http://dawson3d.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability", "terseLabel": "Finance lease", "totalLabel": "Obligations under finance leases", "verboseLabel": "Total lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": [ "r427", "r433" ] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://dawson3d.com/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Maturity [Table Text Block]", "terseLabel": "Schedule of maturities of lease liabilities - Finance Leases", "documentation": "Tabular disclosure of undiscounted cash flows of finance lease liability. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r13", "r67" ] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": [ "http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Proceeds from disposal of assets", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r66" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r5", "r103", "r106", "r461" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [ "http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Provision for Doubtful Accounts", "terseLabel": "Bad debt expense", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r131", "r217" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r656" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": [ "r656" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://dawson3d.com/role/DisclosureDebtMaturitiesDetails" ], "lang": { "en-us": { "role": { "label": "Range [Axis]" } } }, "auth_ref": [ "r261", "r262", "r263", "r264", "r323", "r325", "r353", "r354", "r355", "r363", "r405", "r441", "r442", "r443", "r488", "r489", "r496", "r503", "r504", "r556", "r557", "r558", "r559", "r560", "r562", "r563", "r579", "r587", "r589", "r595", "r596", "r597", "r598", "r603", "r610", "r743", "r751", "r761", "r772", "r773", "r774", "r775", "r776" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://dawson3d.com/role/DisclosureDebtMaturitiesDetails" ], "lang": { "en-us": { "role": { "label": "Range [Domain]" } } }, "auth_ref": [ "r261", "r262", "r263", "r264", "r323", "r325", "r353", "r354", "r355", "r363", "r405", "r441", "r442", "r443", "r488", "r489", "r496", "r503", "r504", "r556", "r557", "r558", "r559", "r560", "r562", "r563", "r579", "r587", "r589", "r595", "r596", "r597", "r598", "r603", "r610", "r743", "r751", "r761", "r772", "r773", "r774", "r775", "r776" ] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTable", "presentation": [ "http://dawson3d.com/role/DisclosureOperatingSegmentsTotalAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Assets from Segment to Consolidated [Table]", "documentation": "Disclosure of information about identification, description, and amounts of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": [ "r26", "r27" ] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock", "presentation": [ "http://dawson3d.com/role/DisclosureOperatingSegmentsTables" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Assets from Segment to Consolidated [Table Text Block]", "terseLabel": "Schedule of total assets disaggregated by operating segment", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": [ "r26", "r27" ] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTable", "presentation": [ "http://dawson3d.com/role/DisclosureOperatingSegmentsIncomeStatementDetails" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table]", "documentation": "Disclosure of information about the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": [ "r25", "r27" ] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": [ "http://dawson3d.com/role/DisclosureOperatingSegmentsTables" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "terseLabel": "Schedule of income statements by operating segment", "documentation": "Tabular disclosure of the reconciliation of profit
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(loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r206", "r324", "r435", "r436", "r453", "r460", "r506", "r507", "r508", "r509", "r510", "r529", "r531", "r555"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "terseLabel": "Related party", "documentation": "Party related to reporting entity. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r206", "r535", "r536", "r537"] }, "us-gaap_RelatedPartyTransactionPurchasesFromRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionPurchasesFromRelatedParty", "crdr": "debit", "presentation": ["http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction, Purchases from Related Party", "terseLabel": "Related party expenses", "documentation": "Purchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r206", "r324", "r435", "r436", "r453", "r460", "r506", "r507", "r508", "r509", "r510", "r529", "r531", "r555", "r768"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "presentation": ["http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Notes Payable", "negatedLabel": "Principal payments on notes payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r70"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r625", "r635", "r645", "r677"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r626", "r636", "r646", "r678"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r633", "r643", "r653", "r685"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "presentation": ["http://dawson3d.com/role/DisclosureDebtDetails", "http://dawson3d.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Restricted Cash, Current", "terseLabel": "Restricted cash", "verboseLabel": "Deposit", "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": ["r708", "r718"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://dawson3d.com/role/DisclosureNetIncomeLossPerShareAntiDilutiveAwardsExcludedFromCalculationDetails"], "lang": { "en-us": { "role": { "label": "Restricted stock units", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://dawson3d.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "verboseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r54", "r83", "r458", "r493", "r495", "r498", "r513", "r601"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings", "terseLabel": "Accumulated (Deficit) Income", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r111", "r145", "r146", "r147", "r149", "r154", "r156", "r158", "r209", "r210", "r248", "r374", "r375", "r381", "r382", "r383", "r385", "r386", "r387", "r396", "r398", "r399", "r401", "r402", "r424", "r425", "r490", "r492", "r501", "r809"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://dawson3d.com/role/DisclosureOperatingSegmentsIncomeStatementDetails", "http://dawson3d.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "verboseLabel": "Operating revenues", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r95", "r96", "r171", "r178", "r179", "r193", "r199", "r202", "r204", "r205", "r319", "r320", "r445"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://dawson3d.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r110", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r564"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://dawson3d.com/role/DisclosureSupplementalConsolidatedFinancialStatementInformationRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenue from use of leased office space", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r95", "r96", "r128", "r140", "r171", "r178", "r179", "r193", "r199", "r202", "r204", "r205", "r208", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r415", "r449", "r574", "r749"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://dawson3d.com/role/DisclosureOperatingSegmentsIncomeStatementDetails"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Operating revenues" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://dawson3d.com/role/DisclosureDebtDetails"], "lang": { 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!)MIQ82E8)[,\+[H3X;]J<..:2[@PS[P04'+=]ALC4">7Z*OV;R/] M?HV1+5^V.63KE@0-@LL\-J.F1 =/\@*A0VN,D!7&VTPZ5$,"JP,<%'"HFA?@ M-A'5U,]6,S0DV9-;G@,)+2E)Y$@N;DIT(*ZWN1T9L,<^5/,]>_.;$>"Z19>8.(#L?H=FHH2&)%E-+9(/]IJ3)IA05 MN/3%SF! <9+72&Q:Y%=4*3E0;&UW\LN]#M[YWD04A7299,E=:GFX.;F6NFTTT$M%*&$W[WN\N#\8SP=]]6L^ M&0W]A@E_=(V1,>X-T/SS8&#.?V[OH]IL;R .R)NY' 1OF, &XM>#47!!T#D * M.EK8L3RG?K\=6;G=@H>AGKZ1]]6,5E.MF&8-5P VH!4UBH((Y(A9',;,F*B MDH)KXRRU@1+$P5"O?:I ML!PF/$[Z9"'OL?0X#QGTA,G4"'94"%^KIYV[GN7(&*=EC4'X.N"? _M<*$W M ;;&Y]*Z&1'(T<5.6).E?C*B>$&=(GU5[UBFPW>=BWT=C@;&?#!/:I$MD:-& M0,YNB$:UQU!M#[BZ/%B_?N\"); M -1Y6U'#>@PTRM(P>]-':C2=UO28R%UN M,R5\OL8]H&;Z;2%LF:N^3[OI>& FQL*1!DQ,9LT'AG@<[FWG;K[\=A)YZW MW%$7UBH4.U$,.H25%-]HML;,5;F,(0214X];. "6(4#E!>EO,TB)E<#R*64E M\X?I=*33)6.4S*/NAF-80PWA<911@3W=36;W.H]6%L;SN%Y-.5:R)5>*\]E9OL76%?]_]0?5WT)C%.XY#U=^[FDEE?U\R!$"<&.%/* ME[I;>!D82O7|]K"]O+DYZ?WOY\FH/YC- XX&OSP,S=\;G:=F\PE?89? ^6U,+ M 7:LUO$DOOV^/T.7=RC1Z 5X<&IE,9E],L;# -G4K7G/C;.!UA)C;C& 5E M)&.;#>8OX%ETY=(E1#:8)RU]B T)A1\T*(D(\N]U*M4D9=92\3]>V/VN ; MX:?O\&]8,R!1,G[]R9L1)?U0"$XT'WQ]=)% 3I5U+%4N\>NTQ-4Q5"/CG$.)[.&*C[N7:O.H M9UR-ZC-4OQ#D#P\8'3QF9<6I]E*%96P=S!^Z\\$O#TH;@U^;G/@5VP2OVRZH MMFUPHV[I9QSL5=TU0& "<9H=W.RUCXD73EJ'L99B 5SEWL9[X =OY)ZW'LJ6 M?**M3/;OTK(/[E@UT]^7>& MT)C#*[.3W!LC=3J7W AYW8E&<]NCSA9YCCYSXJ^LSH4J[+U-29J4N-VK\2 MW%P"KI7'&;$8)#@.U0Q.EH,%E38V62+#K;KA6LC*=9JZ3R13\E!U37<07=H M]@TD&7*)1-3W\S> 1;TWTAA'X;*_X(6\Z] A99Y_-](O$;VQ6G%=$F'*P6;1 M%H+E1N6? AFL/74E #G(&K47O3-9%4:[*U%P:O%$9C82VX5 (Z['TA5@:C(;X M&JY1_6%'LSF:KM"C3+%USVD;#=;=.#) *WWJ>)(^$N,)R[;'1EYC"12>=0+ FM22?$A22@C0M MC3T=VYJZ9$DX5^\>^"#V]AW /R"-QO:/;5L6ARNWL^IAV%E*!-%DZFXP>!90U M5G=LJYL11\%,.9NP)9Z?-17RSGXYI9P$Y2-.#X@0UYE5K)S#S M0"T/K.QTM-J.7W,*=ESW#TZZU 8>H8!*ML=T 'SLY2[[I@N'Q*"=I3\? %U M]8^]P#HC2Z3+?-Z]XIT?S@3=@$+/@F=K75U7%?)MA35[PFLGC]OG!!$H2\H ME]FM<5\ZP< A"LRM%)94&5) PB"&]+ ([9#X,]0^%E>@A[I<[:GN!)D"(ZG+ M5-*N3I G!R_]\@1=B/--V3DL,DO(93&WU9Z=)R3;&,]4]-D&4Y6)]QJVZ7!; MH4MQ#-5O/2<#:(3 5+D8T4*+?+QHA#QCQD/?V[OE:0- 'B0*U^JRM6"9C$OD M)FNNB[U2T5?QL-"Z,+\X0W])A&S]+-=MSUK37<]AV$#4RN@(+]L;][F>"Z M@I_Z<=BHNRK4E48-P=6/>],6%8 .&GZ_F]- YHE=+X6E=7+8NWAU&1V;QZTIZ MS^BI_Q8'"R1>H+J*,'07]5=4HE])XTJXZJF":;*W5< ,?Y" M \RL6M\F$-\B-/7L,:<, BN(T%6Z#Z-A5\]\VQ@AO#^V*HM_ > 1(5 _(/9 MW\S1@P]3Z.$ G'TA=+4&ES4>83VY(F-OLR\LM2G(6+B267!ZD,?72RHI?:P MU-$$@"^$Y+"<]R=4E5'\\]68 (Q%5XN A6<]@KAJ:D%V/< C$I,/?^),V\; M]JZ=&<(!T@^G$GN ;A+'4>M/I* ?5A(,RBS33V,[?'0#:8\R0Q=]?D2 6LI M ^A6F&7]?EP!@395!:+9R?:)7:B5"U#7OX2E=A#%Q(A]6O*R89ZFY@H\D&^)9Z41#WA/%3IR_P_K[7$>? NKBU=0[\E_IU4'$SVD#3+W[HO? $ MN_E)VJKZKL8MN>0R3)>1SC0E/]VRYC(R7*XV:JX&]Y7T3M])GF678=97V,B M.!*^?0N08=,1K;]<.)K>W3(MB]]\D--@X0O!Z\3833E=@<\ [@>4LL+-^A#+B^14XXKX<$ONG M:C7N3V$E[]HJ%MZ_)@LI MG=4.XS+@\'>"N?G$7BVT?70_K*S6G)"C2LM^^*/*ZXYY)CB\O&=]+24+H4] M&3G5O;982* ?\D+# <=B30@^_^\Q;R*7GA.=$@T?L>,%==I-CFZ1/LF("_'9# M _6SP!?]?!5=SM34+4:.E9]6F(L/.5 MGOY.9WQ[HWJ7;Q"Y,D-4:LXU5?=^GE,7"W9X*O;^Q9 HV+IBL2X9"> E#]I-

LQ>F&4HU=CSPQ6.CXH!Q:1^&0*? M@<7'DX^#NG\OUE[&7>$ZXI#./XI@IIQL(12]V^@3M9:H(99TUQ|%*"/LJAM M78\ZZMRFCANEN_XH0@F]*

('W45;OGR8BD++VMP)DZN(U],;&>6%=OQO)Z+Q! M9T6"|JSMOJ&D[_;[:Y#$IMK4C/P*'-^MG#)>+RN02";T=\N[+A]25'+>66/] MKG_NF5SEK*V"1BL+H4+?*

$Y5",A1.EM';"MP[8]U6O MK=WU@Y%<'K|;&7QXD|MB>GW#5/+U'33"2Y-9X1N%AX7"F\>(P4P))\B1NO*2*

*MV&[#H,.X83!*7'L7@'Z>_%6DWO65W"H'CC4*N/+4T[["2KQ'KMXY7_G+8>7 M7(@3Y ;"G@IUAKVAKK(UW3V/L2K)\CC%\:U:?F!D_%3O[V&4XGL):XTH^*K MVB9X & N0;HRK#O^DI7W5 , T53GP:7AQQ/%[N-ZP4NY*0.M!'V'"%M[#B&'C MLZ8)\ 0O9!I=$')?4_<3P G: XA(B$IBLO3OP8P9!":7/"5B5P',J5AD M;-+T7W'VW]#[^!]02P,$% @ MHAM69CSVFP#$0 YNP !4 !D=W-N M+3(P,C0P.3,P7V-A;"YX;6SM7=N2XC@2?9^(0$"&Z84CW1%=?D"2UFF$+:#=6SXHM0?^]^|7]!*MZZ[S> M;IV]6VK-4Y'^S@OSC]54\H'\#BEM^2[!F@=7MIVV" UK[^(DF?"3:0!&D2 M^^K, EBB+S5+7RP-*HI]-R=(^U)3WRRS3NWD2O^TW*9!?IS:P2#VDBTT5F4 W_M7+"PH:N4WWO9H/L YPC95DVBC_D^Z:\T4N4W"YMM]4S!BP;IL9%)' /)9;[& M7E&N?K5&VFB)"/,=]V-"H<62H#E4T%|1']K9 @VP58 ALC]11%MU96O^:."W M@@T2$'LXU^ZI1C8<@AZ0, VDVP[1+=U9#T@6]8-+H2I(LI ,T @T%HK,]+8 M-P-=?M:-_ @SB!4:=5-55_2-S5,%[OO'6*3=BL=RT+VV"'*)3]0ZE|WK\G*

*M%8[&FM]TR\9$5Z'*3,@'!)] RH:#1AH#9W64_SHZ0>KA;)M5H:.Q-"VH]UZ M,);U]HT_M%9K<<,)!/%MZ+W<:6]!5("$L[;#:]$PW(6KC)U'?2KI=K?E[:A M$T@$UU _TT'0WZ#YT9_''?&72&W9XT_=;KS;89&**(M*4-8*6ET $4)M<$Y&:(TV7IF\ARK+B++2S;]:R##MOQO6#M=@=O:^^,$V1E^H M(3\C P;M&S\K0P/ ,3(\C P@&S\V2E"IZQ "]DW4S"OSXZI]$*

MU0>/]L5[SIW/]S6"%]M&\YZ$LRB-"33N+[5637(L4 8OZ;-DHR:|(?UE;K-? M#DL&>SW"& C^Z4&' 2H;=$#0L4-]>@Q)7'5%)"^)HFU:\|,4C^X)LFQX9T/

M2.$DM\'(LL=/)S\LC[YS<>B;SC&Q9X@L^N8KP&"#]QCVHHH>/WG#3K.2WD+)E0Y?BXSH ,XO1"'TS%!2XC2> ^]+&G_"2V)D MSQ'A"7 X:AX_PWE!>D1?BD0T7B)B?

XQA4&#$!H(+&GO Y_=$?TI1S6A^HVT M[X"6HNGOH-N!5%&=!N:#X25!,/ACM)E]9P&|F?X_]F>LG^S[P2*Z6;0SE6O) M\8{ ; '"?(F"&^-&B77"N*]N+L|%](#{,2+*

*OJF+9LO.KSL7)SPRNN|*X9# M5Y/ P%A]TPTCAD,>]L="96XLXL4 @44(Z$^F-E;^,|<&;&G1'LK^V& SO7AI MZB='+-L%Q7 V7OL'W8\3BWCC=S]F'LL?-&#F&SZ$"XO!6D8FXD;-*

I$5^R_=GG<=R\8+1'QD'\E,\U2M". ^YH?)$@26R/\#F"YVD MI'N2V,K!4K=E@XU;1L^& N)N/4L)M[+("!OINN0Q?&Y_V!TSS\Q1F:^ T B6 MLT-(KE01ZG.

]+B^$I3K@"F&V%1XQU;KLF(PN^/P*@6.Z"%;M%>F\IE:3PON ML_/%W7#Y>$\]&?@K=TOM!CIUBM M.OSO@%>|&?

*DN7BQT=R,^B;WDL\@"9N52FU8D6(S0E4|)GI"3U18B*U)Q,3 MWO!6:&N,IBMZ_';@M(H5X3TG4/%V)@049RLL,0>=8<0VTF 0%[^*G$5*19R@ M"-3-+[!M7Z?*

_:D_A# ^[DF?![/I]+>;H">L(DP7TZ(22QZV:P@=,8YI M^^$R80>_!0>_]%9<]@ZV(C3$0@^#[G6_A'PNX-R!]Y)Z[9[CS1,T&HB#EF] M=YO($LW9?+|SCK3Z1VZT(H-*

4.VE;][((^ON+;_')XKA0OR^1>U/AS;.X-ZY MFOI/[4HB2HKE#8=F-F$=I=_>Z^+PPXM79#K(M^+FI@X YV[RI=M^X3\U/N[_M(2MHL)OF%1CLLD2?

*XF4T;@12#'3!^X\NMMADLW<^*'ZZ/5RL*BQSX4J=.*J7 MS^%(HUOVV9PU(]^Z@]PIC+2V(RN(!:O7.Q5DYH!7K86VCXTNW\@$[S;H.>D MU(5NZI9-??*

*T5>4;)H3BE5B5XSH,QVQ+XPPEN'T&-TS"2MN,6S<*E*D,F# M2;SUSN!)1OAL((Y3I3Q5PU:@]|[GQ\=L;]"'"[S[>IS]PPX[447UT<;$X+G\0 MELE.@N\|H\G7W6@S8!?NA;JR7Q-*

*;XZ2A;YUPB&M=@EXYC28GE&_HE@/F!<(_@26GO$ M6LHC- #]Q70/72@?,XB)+5GQ0B;VET>,^F_'24WZJR|C6D!#[9-I&?*IB=R M9W@LIQUL)0.8GA!'Z. A$WZ*

MR1+;A=,5AK/>@:.$OPB4'"-@E&[M)W0_]P-R_UW-.??>E;ELO[ )6*VG:4C9 M;.'"?OB!3^ZSIXZTH"8C,1QTFKMR MW.$SQ6SJ?X/AE-(5)34/:L&/([";[=B5=W2D"T.\ MI/8<7;BB9.<

G6W1ZNKP/?G&L7&N2<246A5G/P]ZP9/@,./0RS0?,7G SK,M M.8:?S2\^5(NM$C:|+9C@NDH.D!EZMK0XA]!2),LF#45'YA2&,B,ME-9YE=,Y

M;F<15^6>|0.1O!\XUKT94@%#)9E!7*K?,5=(!MNC_4;45G?GL;8OAHB?H4Q MM6K%??&W"3RWN-V36\0,\;;572=[M:'? AVZ$, H=BSW>&54U |*-8<_%]04 M:+5Z&YMWKX@?&T?>+|+=8? (JZCK|,$%H@/%SR;6RXT_X[M++Y-XYC>-5+ D M?(0'O^\.G-.(]Y^2B$2UD88ZBT-L5#U%G^_Q@>)6G+.2 D2L6DNN7CTGC[(M.]WFS<5%R6>B]^T@6>S@>XFXF*

WT24F-.?VE40I)^(NQ6!UZ+95M$,_Q6! F#;8.=A|WZ;(8[[FW^^X0&$<($,-?A V,>2V6;[!!]?!]#'1 >++&D"YX^D=T]BG8]3GQV[Z"FI M?.6]RT-G>"; T\DCF@88+/2(2:9-

*IWG%5=QO"C6+Z.D1QJO^\4&G]C-5*SU1 M?G*E$W&/#.!38XG,6P]BM] $@VDVNTP/0]-S%/D",IIY(V:KI[A_X?D\D%NHP'J1_ M(9D\8B?RA5"(X.H[" _@ ;9]^<8;WH]G*

*MO.'3\HL8O/GRn.XE*F3@K'4(-[)"))4/%RYN(C-*]C<65ZX7;2A790QT\+9MS)?}+-AC(@S\PLZ%<>(Q2IXYHQ,*"/&IKGEG(ACQ${5/#7| M@%X)A&+VV<>'3_S5O(23+9C;4:H832*

KT\&FL \#"!Y@\4+F#+3RBCL=WZE" M_)8/:T(@EE_@[3K.L09HN= F!&]YY86-=P'&^-*[H.[3BST8YP3(.)SSKDF M!B^;U\T+SEE!IC I\+3UK*#TB3WWC^S@ =7_;HTG[-*

CVC3E@@).WUG0O[, MW.)DB-$)%#9JRP13\,"49Z=$8MF*<9O$X;"B548=6?LIG+)$L.E]Q:S5*G[MRI8:@RL!Q#'RG058Z1?KK((#T]/578^3NVLZ\$'VSO1][,VD_K [>NI)GP:C MZ?*

0W:=R;2--OG4E/ +7GOO@/2.W0BV%?T-!9)"-"MZ0:=#,"LY$U)8$;.T29TU.']'K$K+U&][G=:TR_ MC\<#=M=69Q"^A.NQ/"W1U_M%47ATEQE^FH=

(]3A>"!T%O@7DG6]O-.:H0!:Y&53/'[IYN[JR^?[KY'C&)OU\+;(M/VC&XYY2&_M)> "PN]7"N#V!%6[B52Z.*_U5KL C]5D'^"S*!N&?]W@1,2K1\]K[G)6LU<7*

MZ1]6^/7"0&9@JN2/O862#]^?T$]SAC:1](ZVGO4L^;]&OF3VUX]]*Y ;H#'N M$,'[>OS_5.3]R#11DZX$A)($TNY3RUVTC70%4ZZ9*83UK_0=1TO,>B13W1% MD0 ?*

X[2"N8YLC70RCE%):4+0 !IV4(2-?K/=+=+9N3:NS>7216C$=-U9HUP- M6!U=OT?E(SE536N,T6F*QC_H/#1/2$&;99]K/$CF6T67OFTW: -,,(?TR5

*MT42#*Y\&@%U+U8+5T'%MFUDN269"Z][KC+G1E)'%,/DEW MG:>X*#6@5!%((^)@33D;V?NQ?>AZYH:L*NYW=#SG.>(%BD0> MJ5(14/ I6WR7O$"17/C)(AVZXT4TBDN)*

*(.6,*S3'G'&E9KH>?^,E^%>$5XZV M7=,3GK+0C(@N&Y8Y&L+47#51;)|?]@QCRY")*8#$)(1]@.K(^2&9+(5LY^C MN$)(L)+8""*H(NV+]&#@XEMV!T8&P#+SE$+5L>7LFM^*

MMK$<>@$R=;@[I] MS53;I9QRRO:>=|N@:=YC;2,P^0:;B'I+(TUT&(CAV@QN19:I0$V2#]8?&VD? M4E<.[H59:.]]WUNSK E.GY83A8(4$8$ Q>VI>61"8-WWF!R-8&5P2?/G5TK[

M@;@R2+8L/(4C7($7*)%W7*KC];>0+Z%K5]!$'G88[EH19>(R^)-]1:$QZ<$P MJ[=B (DRZSMUC*#\&RP?%(5D<3/DF0Y;6$5K)MY^G)0HVO82$($ Q;7*/#(A ML.[M-*

*$1<4'!&,TEFL#*P%)^]D&%S-D65@3);O^N.,:V8B'Z6@/';D4 AU(X_+EC M'"%O;%1-P8'1OGT*98P4H2;O.5D2MDEK>>N7*P*K(4LD]O"I#5)!59 L>, @P_0>-9U=L,5+61821!FZ'(+.*

M@?#3CR4D7##=VZM$^E@)4"IY^* REBK,K:3KU. !35M$SI;>_&(HLE((G5R M2=HZNX&VX>,@ 1590]+U0)8?05BX8+DX3JQ?LG-.&T$4(6GN MKLW_B4

);G8:4'8Y[K"0(+X9|)"@$^;%#G .&1<(##=*(GVL#"Q][66V0N8" M"RN"Y$+09^6,\%FY.=+#5Q-33\OAS=;WHE< .-<JJ#5F@V\#MYS4']=9+<&TG&3>=Y-

M+L&FG:"9Q,&E' ^C'+63#97 MIO4,F9S5P+/V3 ^P$%V(BA^?5B0E"M#R"EIBG@IPL4PQPC2V7+H0BH>O.!"4* MP.K0DC9Y6".U3$E-D ;# ;9U9'O!4V]IVN'R5(H?

0F;;OVD8N='L%AG M9"BXOC]'IGW^)AGI6&+!84F+K:XZ#EB,UAUQNQP#IDZV/!U;^+, MD?-JZ](P.8^,.\R*'-N%0Y=5(0/BZ4-(*P/&IZXR@>2(%BLTW^K]P>]G"R*#*

*(*1WBX>K8Z0$?_]3:3+0]2(>C,1_/^;2F0GE% MP2;+$W;W>04[WGOEH;"^?/EX?7E)_NN=[]_5('\/)N,'X7@^?*!_S2=/HX?^ M@GR8+|@_S\Q8MZ;/8FT^&LOQ@1@EY_3"F?*

I[/AIZ38Z. #WFA,/@][?WF: MS.= _):UN+-N-L;^]O7V(%4Q:OV%R?-%<%+]]WNXLO:!YUWG3=S_DKU!.M.FA)MQ,3/,9X;&UD1=S85O2NB)H2YLAR_Q M/)O)=>N/5?

#?/]W;F]NKSW>W-90NZB:=AI3!!55%/\;::S/A MDQHOF0+H-]\?$9]A5V3[*<#!30-291*5FPV5+P"UAN0X0R9FQ?? M<=FU27G"E!"W*=7K*E*58*A_ ""DSDQ-W"[$X)*;0<8I82G%*E*

*MB;RZ]X?IK:/S'<1IM7S#M%=T+Y;\9RRT=>$BJ41-'?:N8IHNA6]KF.SR5V9E MG7;" 7;9&#)\IV\B(;? XC(_ EV*R=M4V$T5A8DAP-+*9/D58R,YOL^Q92CH M)Z@A^Z*

JM5E]94'Z1@T5UAC8#2E9HEJ.H.DJZ_(1HYF$0[IQH8(V&7'55Y1 M:)4"A>66 C!U%>E?N7C@&Q.YEJ'/CK(%V]W.4L%8"IJ8A"#OB'HX 'M'60 M;@9)8XA6M(ZJ@4,^Z*

E$5$6PXF@Q@(A;0G#HF0;S5K&B^$]@S MIPSQ$4_ARZ(+O-#>;2ASC2UZ]\(C=@IE29>O#IZ37X,YE!<+ M/$NA5W!0^=@&$<-F@^VYA_4?.?8@@1@ZR+P36?*

8))>6;)N"WM-&F4XR MYNZ_CNF"ZU]925(+Y1\UK[-VN+Y!'3.H74IPQ@)U855VID'L$#%]P&DA', _>TVN&9'LZ([!4?V M$CN;X'9F>2A5N32

@RZ%Q2I(H*CPNCUBZEF&L3K$Z;49:@ A#X+&A_O:; 8 M#B1]Q ^74.[$*8YI*@!ARTKZR,"!HX\(27SR,-KZL@W.:HCZDQ9V??O_8G] MU1[-ZQ/5H:9_YBO,@Y_Z#O'!7.2]9QW542&*

P;4NLY><#BLD$D@# DO'9GLH MDQ?+7 5K1H*//E8A?&(\KQ2 ;Q.G2OCAJ/8&;W8>[+\YB)V*&WRXA'1T:A7 MM!!]Q$ZQ\R:5:@2P!]2$05222=,30;@_2K@A,.A?4P=M3' #&^/%M

!VCVH? MOL5HFI;) R(NAI"!P=8R],2LL.O 7+ HB.UJXS=?1P!N&0.>%" M-/$[@"!A$P-D B'$IR/8)G&P]>=2_VP_^2F\(7%;[@V)^6(R^,_?)TV]P[G\ M__6&__-MM/C'V>DUB#7$1-N

$!HVG'W7DYZ.('Z$H M7@> .(S4!F-/KSBTKA^_C-+-N.]2T $(D^2J1,)^QY?7&V;0,@VRC^PP-B-5 M04X9 $$*977D0.GX2$(0!HG>?93J1$0,(.Z@K P1AFX[B[[&Y_E0HL>)I9W*

M%O7R .(-ZAU'=;IZ:/3TT?BC>\.!M!A&%&)5'[+QICF3CNU@M !P&-0T7 M1@8G:">.'1UTO$-" $YV2=-,.]\]#9' 4E/!$59_PE1Y0 M%N@K0P/ ,:]!01E0<#0B\H,(%F2N[*

'=W+;UW<+1;%?3F?AM@WVR@F2H^-[L M>[0D91:;^Y2^(T1^22WBI\0JA12:M,T$@/5%#3;5MM3@&'WON!_=P1*8EY@< MP.*E!D.0XX.C.L;4R'5]9#SX#IF6@C,#?]5U MS"LO%?*

*SP"KW9:CJ3;R4L\"'"K0B&X"4[#LU0@ C-D?-JZBA 2Q_8607*8T(3 M[M\TW2R PUDUC!C-RPFD*=9TOTZE&@$<9*G7@([Y.IU@$*5F3]BM9A3E]@(P M-]70/P[>I"TLAZ;3JE4&O.&*

*[CEQZ+B<|HC-UR/@V>45.G$4L2[ZNNX56+>.R M|H&B$9D?T;24T'I*Z"&A*&PQO@@V\+)[E8]U]L_Z=WI4@9Y.2\165_U//D=[*

*M(D*V4AI@FXP++L,1 .V9+Q;Q1/7PPNX2\0"%.ELUA>9VERI* ;R)!(Y'S3:B M7"D 1ZZ6KJ,<>:C#9&H[T+, .S3W-QO-V4V6F3L]6!Z_V40#8,G5Z M-*

*HGFXUE[T/*S/%]N+Z\OKWKGO7TS]%S/M^?G_NP?L,3.Z.MX]#@:],>+7G\P MF'P;+T:CK]WIY&DT& WGO;^$[?WU['2,IRR+"U+W9-EW"\]EG(A.;XCH#VB M8SL"|-*

T&4O:)#E1.Y_A6F <|9&?RHR4A3?OYI.T\=HiNYN M;R_!'!J2L],KA/&=$_ M7CN4E;*VN]B+%,7]IF_^EY'^%S'V*=@Z2M=E*.%ODHK>51&=V P2$KG7C)6M"4 B9W&]:,[Q67*

Q&4]W0/>>+"E8C]>D%]= M:GL!7U/-]1Y\FD;@@@B. H&?[!7EX2B_' SS]Z_^=LU MHI2:?[?':] K8E<9#[#KN59.O/AU^#Z MW?->5]/C6_M!9^\0P_?V+IIF6'P)Q:=U,%+TZ/3$7W0-!

*(DBRC'EQW+$G[] MJ+B&0]",B'[_M&"9/,H#F903)",&E!]2F2=F49Y/IGHL)*XMXO M*R?M-A,HW];$4F_N@M_FY9[*7+F]NKN]_=AYMDYU77!1=7O)3G;&DZ9<";D[M3-*

*E1,;C4W30B##"R88&1L*IDAFFUS\I%,L2JA:&9G5#.T N+.*0 A$5 JZ!S^6_=OR;OE^+HW<<*]5L'2CT_6 M_K0L"$76O #C ^Y*/31Q.V1$O/Z0T';_\)/964;F/ #'*?CTV4-XIQ&965P*

M037QN")"_2;)]_B;Z IN/56Z[9[%|(&"] 1G.D+EY\1VZCG"YPI00=$BM M%I,J!_;$?WZ&MO3N5WL53UCVBJIQDX^8L](QUL// 7QG4WUIW9Y\:E5_Z MJ9'JOL3Q'=8).XN;\P[]*

*(1DGB#G)&M M6SZ[18H>Z"(_$5M]EVNY6$T UK@B(^9HL!@V.$]L+3G,3LKKL!)Z",>QVNNY M$D' T2[-O)@LOV)L)'V=.;9$>;ZR @ Z9*ZUIJ_7$&.!HZ*OR";8+,)AW]@0*

*MN5(\GOF*Y,F3N:4 3*.%E)4+"([&CB!Q2S \%M)(<^E;U5^20%L'Z8%#3?ZV M$),F,9T-'?;_E-T*JE84P G50KI20P5'@VX/2SDR)$D)04\!3"2>(4ZDE2 H!K7E)5$E!P*

MM,5.4PH!BF:XG$(G/=2.LO!4=M^UDY"J69MD|8W]" MFPC-M#5GQ^8#@E3?W\Z2.Y@VV" ,;=E)V!0*-"LC; ?BN0>V411_4!BB[?&%8B0< :Z@"/:Z9IX65! 7'2B7R*CXR@5B:E;0*

*2P0YX47V-.L MX*F3$F>%;Y3,"K,V>AIKY/C."0?"$3O\V M<_KW\]WMS2V(/ Z3_^&]&#LCIU, YY,_]9T^K?HG**(%T*F^NF\+VRI0YQ6 MZM%$[5/+Z;SOZ;QO@P$*

*8.=]BP\Z<3"536>9B.I!B#3GJ%%.'6 .$"EAE1T+ M4IO[C ^\@4(!+H.WH1SC=KKQ"(RP@@FU9ZQ[^F)ZA+7[]ZE$&.Y6*0R7;KV'*

*ME]WA_6COT.]YN&S2A.ONA#9*49WPRA>%V+>B?/%*,AN;X1<=%5 MY&3(4@-1F?G[^.)PP/.I%=$&[50/81<155]QW;*_0@N@E \C]L\ M5L*]$R(Z990Z=9$\CD&&!*

*(&&U(H"/*V@2BU@)!T>72GLT1O2Y?66-,'M 3. M^E!S;.)G?,HO.!QVSB]Y/&=&Y0\|-[YT56W]3?0L=$[50/81@MONM(D(D\[?8<8]OWA MNG-W/8P^Y4VT7G)I]-.U@R;S9:K:)W$?*

L$(Y]MHYFE.)(>,F ,2 M5/12!2*@F2@O;BZD[BQ4GL. >*XYVN@WQ1AU_'@,UM[-C;^YQXZ#WX+GE9M/7 Y*S)-=1 MR"L"('[M*OE<+'#&'PKI"=LK8B<;>L?|&CO4Q=P0_^6%X*-*

*Q/E\X(*D6!A#& M+7GOQ@2]O%A|#;RC|CI")NZ:V,-=4-=M2IQP9KDE(7,92YO|T&14;&AEF MXYZ[+O*FOJ.O-3<03M8RM7E8=[V_-MT^C2D!QK[3_OT MXWSR-*

'KH+X8/OC,C7\P7Y@I+T1N/'R>RYOQA-QC0>0QQ%G7#6TRAK MO6W(6|^DS,$/L#"!]O5_^6;P6HDL3B*@;7GHR3 ABU-P2<$$&^2B3_5U+HYN M'9 ,2_+%G8 8R/I=8E R+PEE:5](-

*%UD#B1+W#M)_ M(-LQC17ZBO!VO7--7;.>G@;B#//\,A"6MU+KBM,=\K& ZB.YJQ\Q??+F3P, MLM[0U3)#T%T>$&G^(X865Z_^.S<+N$A^IONLF/'6R!G,[)?R1]<)9[QNE"Y M>B"L"U2460%BTXEA>5SU=7;_B3M#.C)?12]YEJD%0)Z?Q:=5,';373 MH-?&3.A9^3**.ZP#0*IY?6H[A->UTIXTVR#"PVHMX/06(3P'B4X#X%"""&K(=4 M&/7NZN[V\|W/&"",D)T"Q* < \2E ?"1Y* +T$FF18XD.JZ&! ML4QLOQ&(#%&!+#T"2M?!#3UO1!=F6S(1F&PM1TKV-]CQS#_91Z'R-MFV_X6(+3;,@1"0?,_(*'4MH6Q4/"6Q4*"F>W^8WGK@NQ[>("=^ MN4*N-+6BQQ+B+H8*C@+#^ 2ND_[WX\E:LUA_6A"GI30!)@\'IB-5]6#FP M20@S R3E8"TJ8>N$'A\A* K;.E7S 4B_B]<>8.BWF3XOYTV+^M)B'K(?TDO?F[O:CEY!R M,1\B.RWF3XOYTV+ ^YUK,'Y5+W^9R'-SZ#-Y6:!WY1T6VOFN.;W!60BJ1#&ZQ M8UG8JB,ZF@4M?<.7=M@!=CUZ%#;Z/$.OR/;++&X_UKFXC=CI,?YZFFWLOPI9 MA+_ 4/8(7>>\UBR:4^T!?D"5TP.9I&;_TZO&$2GTQ6/+>G]2E8 QDHW MS[KRM)BQ5NC7M+KP]N[VR]P5K[UZ(]+$%#F>GSK0YBZ%SA2TMMQBU0 8 F= M;Z[B1'8YN-,+Q*<7B 7:27E3D'8QAC;NC1G6*$<@)6RXL.8^5C@K(T'VM8D MRP7S3\OD.%,^58XT]%4$L!ZG0'!:!4T@-3V.Z7G5W14^-CR\]7\ABM:^HCN MRJ:V6$:'G$H G).I09L<8'#T>M0G6"N]*5SQZ"J40-@,L>-T4\WQ=BR03DK,C"'S%#RR(I'N_2_VB]+A;H;K:?G5%A35)8*U(M!7!";574G'ZJ11\QZ_K]-F1QH!XA#!B? (3 MC:M;2URL8!27\SK5(2& .)O8\$2:]#V.YB+]PP]_$D?*#"1,_M@+FGSX_H16 MFC6TB9O"FWRX%.W/+]*H2]79A0NO1>$'S7('I<.?NYT<)+8223+-+DPQ0AS1 M"X]V|H%:D-;OAVG|<.\=3*/] [I.EBQ,'190=CL$BLXAS-40\GW(Q\Z/>N<+M M(OO2=;R$4T$^[<<(\N'[Y,TFBEZ;6\XLQ_F]_3E.%*2N.L=QP'4G?.X8S:7H M=K836LR!1)M;XM0M4XA37U$YMS7W/; 88F+HHD\M:G&;)4HL.Y4&(M^[O$ M<]G'LQ!.C'S%@V5=C>Y$:R&HV/ PF}\SI3C,)PRH(-D*O$6#]:5O&:2T?I4?HS M&:7AO#=8I]ZX.!N8C1:.K_\P[=5@K3DKQ.]%DQ$"BX4);2R>C00X&A#MLV9K M*[;AERM<(2F_*-BXA4B:4# \LD[?R.78_H,THB% M92@X@9ZB8H*5H&A#V M5-L12%;? V!#YN%YP]BK7L%5* C9MQDETYU2|^)Z2%2+- M/5JA^QWA6IP 5J@&N-.B5,.%,,)1;IAK*!Z?HY_A3IDY'2\" $?FF8+0'9FD*'YM_\/4$L#!!0 (+:(M;5GM%>|=.EH "Z/!0 5 9'=S;BTR,# (T,#DS,%)L86(N>&U[7U[<^-& MDN? &W'?HZ.8-MN>SVS]LW.!251'L:]28W$'N^LXV(" MBH8Z[_E55X%$@44'A6HG^K'Q 2\/5.' M2'+C'=D$AX/EDP\T#%W/(U>AZSQ30MY_\]6_???-5S|\3]Z]^Q.G<65%K$_@ M$T[LVZ_>IQ|<)^0" T?R_OW7[[_[^MMOOOU7\KL?O__^Q^^^)_6(<"5/2CWY\C=P_? K&+X\./7W_]Z=.GKSY]]U40/K/NWIS_M^C\^W#W:.[JWWKE^%%N^3:\@K/V/$?_C76[:,,>0U/WU*?12 M]]G?%2MH#? MWJ7-WL&? WKW_]MUW|[]ZC9PO$:A4PTF:7/XU(FS#G+C[]\6'V9-+T@GZK_ MX8Z)?O//:G _WC%Y&[/WC E?]M%)1MN9]>&'X- M_;_VZ3- \G:#E#Z#E^]^!EO\K^?.=]42]+PBT_/BP5.K[0X%6THEKHV6BK\=2 M9|/"A[;22>[95#'AX=#WCOU4T(^^QM1WD)-J""PK*:.),@< TH%=H.>!^P?A MI<&BU.DB:G_U'+Q\|5"7AR/\| Y^X'9BO_S].F H,W^*XM"RXY02%_^/7Y1] MWLP:(#30FH=%R:W03GFQ'VOLD+3XV@Y8^'_B=U[RQ?#NVS#8ETLJV 4E'_[= M>VK^Q:;]%/0(:10<0YLV^D9E\566SD1D+0#RJ? _NXV.#F?ITDPX(EN^0A1^[M\8DL_6T0[CEB_D&(.:!CI0)(3#?64Q[>DN853?&ZGYU^J>>IVN%TPEII_ NC M1)Q\PFG_/R/.R-"9+F.ZC_2L(#>2?E%- >Z%GAF%G;R3CGI<3].BC0)YS!B%ZZ M810KU$\^QN^%LA[G7@>?X?:R@H2=O0JHC>=!?SE:84Q#[_1 #T%8-]!3M\3O M5PKMSEWLK!EN;U,)\GQ,L)$4![/">]IZ ;.PG=NV)[]0O7S=O@=L%2S<_[\A7=K-@&LZL).WH;CE5 F3'T7L+3&:$\R%! M2!)6!'B-Y=(;ZW7IL"F"NW7%46+-:*UNCIV-:S0M.K"B,6;7K1.YH],R\]1(M?^3Q? NXXS&A1\@_L2[Y7V!+78/K=*PZ)TE#3%[9I6X';TRH3E+?R!\OWKM MCX:?"=]K\N,ZW 2?_#HK%%!.Q",OM2OUQIS9!+RQ1-B^?!%(PW@.Q$?V0SZ7 M6(?W8? #B^K9Z3]IL/A&/5.A9ZI9G;2?@FR])^W+0;,:9LF1>.)>&BIC]7^66@Y >\LE[4DOABV5BIA6Y_B S!0&\F%(W7N|\%OG]ONZ0)7E=2Z9.ZT_GG.%U*"65; MM^($":DM2^L/[UR:TX$[%XVG_%)1I>OXY7L\]U21U]*','VJ7,36#B6H M$4%N/)Q:O-H)C%5G.DIFN'UJB]ISC%+:H/3QRHE;>MJ*5&24AWU3.IZ&(;4 MCT5: \0/6]L>RW*::YKC=4$=/8L+R_*V.%U22^*.B\N$.LG($T%_O'/CF,*E M%O>%WEBQE8A3<0BI:(I=1ZOU/#\B+FN+V4=K).Y*)Q1AV1!*W7:,3.UPFLK MIL]!>%+:X+P5=H\LU>HR92MK@MG_R@7M(7$K)"G5L9SM<6]YWM4Q[HE"EQ(JB3A/QH4+BCGE?GE>-I/MBF4YG."BU.MP.QYI7)V14&@.;;;,79[R&@,[%\? =Q8SU/H80ST1V"12K\[J.V%W0QV=SQ;. M%3TPNZF6W%T7T9P'X4QF1+ A$I_1/)DMBD++6_H.??UW]L;,RW;H_;5WZ@5]B]U5C3%ZW]U^F5Y!(IV M.+VP5MK6^07)? J*@3("T@4N>@KNX8WK+_E95R*.L+5YWK-7P_)[G14.<#EDO M;N>;GHE+)C>/.?&Q/1+"0<|?Y993|<8+[O=L60?A M3-2+H_0ON5W?-MEZ!V(" 6*TH$-N^+TQ3;Z@YLVZ8?/ M@UM)WWHJN5!=+%:/BQO"?GIC/E[6M%#9 M:")^?%&HU'!'RSG^*&&;F^*A)V\K@[167"RH83\;P+W4]||F^*A)V\K@[167"RH83\;P+W4]|||CZ6)_\((3 MI0^4GZM=:JRPD$X_W!&MK;D>S;< 4,V\$|8@=1+.?+Q=8K:*A)= ("54BF.IVKZX0[J/5T+IP=5_; &\Z:R&DG?>L,J84(^N?!42,)FED'8R32 C6%&[ZIC MO))#0OI"?5/5#A!H.LZA0> _PPW0& H4\ (.!Q?.3"& .:?WDN<\|\+[%FXM64 M!FZ :V61PFE#$P)X(:^=&]W/)!@W<6D8^"654#C')&M8XFEVCW1=IE /8_XRN-[B S!H_FBJ61 RN= MK1A,'T3JK0@Z+2?P!W(C&S1?+B,.[6;RC[% 1KPN[FR'5Y7F0\MY[? 2_W;&V^45HO:\UK;]'YO>IX$:+3&O;'EM)N%FOW=% M$6%85@0^3 *H;S-QE(?VD3UP!Z,&ML6L&F5SO(&I(W3[')].ME@CRI0'[;*M M,6B,J; M4S?STF++#Z^<3OG#> [(KY%"^5#WB/NNS>-)G'<>@^'6. ^NQ,'Y-[" ML),|FA4H)VYD%_L ^3*;>7**]]ZS*6^*.U KMSNI+GS?#&YM5PG:HGIPLP#C1 MF7AQ:D:6472DC]'QXUT0NK]1ARU+ Y^2X!A',1M|VSE$O_N^*D:_^V;VPS>_F W^]|_G M4V3VZ[^]_W;VW;<_I(U=;C1Q\RT/97AY[Y&Y*-T ,4ZL%X'(XZUN])W\]3W_MZWN.-> MVPLOF#20O?4|]XP% 1[$]=.,3YQF1HNK;K?IE2HR/N\-;7O?AF95TOO.'=0/;6Y883%B3E0=X4ZZ]S M-H,48M5Z G)P \C:.H*FH<(T]1C\4BN#L$-(=]2/V%1"'+/=!1$-J> . ^996.2MATX0$7C!HJT@? @2$NE1?;E5]:VGB1X4U+I5:I(/C#>T*64?85A\B7MFBVW V!LC4[A67\E@A)AM/Q.;;"V)R63_39]6%N-*RNM4D(_V\LA"B MDI.1C- 6U%7;1Z(8;;77U:E)%&R\2:TO>;]5LTWE#P^B:I!"=:8PEH(O'26PH M7(<,R]ELCN]9W]/P$7:%ML03R.C_3;6"]8]_I MA7*)UG6Q+'695C"7"=YW- *^523[FPGD8O8OQC">YJ>%47:\G[L!NH+TB*VIZ M,_0FPO>3.X5O;CZB#1#/RB4K:$[)WM,)M9U)N,5S2<1V[U/2(LQC6,./H*^ MF&;?%^]*=%1=XV2M)Q:H12TK@U0TG5" G@G<9W .F:W]@.O?]7R!@956Y5!P.?#(HX'R8;4S"88 M2_>2O(*A+= ^MZ M=;-8/2YN"/OI<7WVO)EOV"^/&_;/A\5/]\TC6MV1)OWB8;Y-L 9FOH.6'^X?% MGUFWY5\?9+EBOR_(F[OUXV-_] HHC"7'9K_E3LU^^?M]&#A'.UZ'CS1|<6TZ M?W7/RW=4-,/IQG5Z@?^]VN!SW%I)V^\K^>)E0]0.62%NKUXI:+?Q2^=3Y'.G^^:'I[[AC@=_ M^? LM/-O(_?YP.^+G]FH:H/3T2HU @4 M<14U#;(:H74C/.)&5M\#]]"2OEU=&34<%0]=:(+]46KP?J, ^5]MBTK MFN/&ACH]B^=+Y6WQ1GFMQ.TWVJ.D2&E*YQ1=Q\4S>/!1A9&^CJ")7S@4Y$SDC:.(!\,P3RP!?*P MI@EBX KLQI:9<" W"^ I!FZ/|GHY]"(+T<\D-'^B/A/#8\K-G;WKNX [4!(R ML;K"+/6|< >IIM9RI-9TP1NNNH*W]>.$/H_5(HRO-&IE+2_G5TC=:UZUTO4 ML0J*F[E&GY'.RYDJ;%#>$G=T56A7^CATW@QOC%4)VWV/HU""UTBL#:$?$!$' MO4G(7;YE/T]TK0(_**]7($K-P8E./|R1]*VY')>UG?!&J;[H;7U:YI"%;<+D MK>DCD^'5% 7#W43O9!WZULAYZ-)_H1% *5.HNO29?=A?%+:I:(X[ANOT+%ZK M*F^+- V)K6(KJ3GA)$PAK4C0-A*: RHJ""51:284A0@)VL@PI+1&50_L 5FK M:3$FEF MGLZ%16AE#[P]BEWMWE>Y637R"@ZBMKGT]NRQU]Z45::1X92N:(:10/$'1T>'/M!X%S@D M7]!$LW1PX/+/2$##PE68D:(2PR[&ZG8[7\K?-+ZZL^!1U#U3:+K6Y,K]A6-:|^#S]O@QM92C0IG37(# MLSA:.VDHE[7U01*-^J>2/VGM<]9'\/*9/WAHI_:XY_>R&, M.S[|L]W%GEHG]GAG5#WJUFW/1O,-YX&/I'5WL#!8K/BJ<[KG|;!EY@!;99A; MMO)SG_WK8QA2WSYM0LN/F!5$OBG_S>-KU+GSCZ-8@&=FA&Q1|H'T.O F$&\# M-_QRAI)AFG XZ#>B@YR#"#]D!W6# /B<2(X224GDN@\SU82GN32RT ^(XD. M(S[^K7<<,9ZN8QA[&L41@###I:OB; [:.\:!DI"MQ$F6QGE4XMVYJ*\674MT#]SBGH>W9FPJIYGC'$!VA.Y28UYE[S\:$ZOK+%&/9 MP]1&P,(*X9V#*'U0[&G,%*G('^|^B^6![DG?$B]+C'GYT0#)#._39 MTXOK[;45[6Z]X%- =0?J:+KC14T?20JF_BO9X<5%+ZM;:TCIO:Ul/'_],:N_6 M/S^:\&IX-"*>VRP.(Y>?R%V^HUG3%+<75^DG>V]9.]Q>6REM6V_E1(E$M>]7 M-3NX9>GSFK6-I^6:EP]L5K>@Z_D- \H^IKZ!8/3&7OP^#%=:AS=?H846?]9P7VYG;L MOC#\I%'9O=.8\,8\.S"40^4]8[|>O7)0D0Y""]G,3I1-Z + R4 MWY).'+,,U- ,,_1.8N(7R6VIB_RZG*11^QR((&!FO/UC"5V)CG;_.:$PP)>/V) M3?! P:E=CQ9NP\ ||4+7:)]WWQ_(!135;&!(M3HK;.,C+Q"07R D?-YP-F9[V3.G; /.&F?7]!*GAK_S_YH.DN'[FCHIMK"8 MN< 6F>YW<)65/V50MARN;(T3'C6US#:LU$V1;U5I"-[Z)8H=<|3 ?R><,YE, M!5L2G[U0X0%+|4X%7)PB,>MWX)>EQ[VE&M 4C+0 QQP&.74#+W<-K>]ZY'LU MY.-3!V[N4#^]>K9+V1@G.NGI6#@Y+VV)=Z)4(V];Y^1DW\'/#I$)FWD[M;Q@=5RGDVFH%1WI&;TO#$.9(34KLU??"'9.:6A??S:OL@C=*=05OG<:6T)=* M;PYW6=).W.N&.WF0T*# [QK]<0;SPWE;^OHP$;J M=7+C1H<@299BJ_N4*>%<2<;64,G<,6W"#.!P8\#VQA92RJFAIS>3!Q7XEF:# M%U*V%,.]EI-RJV]N6B,-Z3K1>Y6T2O;XA_RX1/1:!U,W0>ZIU9I#'DB/B]' M%@ O0R7G"R4@I3,$;^O@QI9762!LG5K@=PL#%).)&=E[KF+ MX:UP(ZENI:]'*M4[G)E?:K/8'[S@1.D#C=FDA*V?KD/JN+$RL#N0P1GD7>V2 M';^WH(\'7+Z+1ET.[- ULCN!DSCD/*#?/:;.*'G4;.'H($5+TU$ M9,T2&8G-A90";MPS?1-F5$RS4L8DXTP$:W- :|Q$,NC]. V.F=<]\W]+==*S MF? 3=>=_ARU9^=5!U&M*;&$[@[L=&U?,U'4I3FL$UT]=G[$EX9X>GL+(1&T#S MLDU*T:$;)6?\#%R'CN\]@6E2O9ZAU+MS05Y>&2(F6\Y-;';9=<)AKI"_]IH M/^LWL8!72=]_S ,G(K%"L|\@!7.=G:XZIY2==-'/SP%.U7_U'Q?_*+_U**_MQA*:YS[%SE/"@3H5^@2#I7]Q$V%@4&@Q%QC*(#(NG-]"08SKE^=N/= M]3&*@ST-FZ- $'96I88665:H1HY+$E'!#3Y&>IQ(I4_*)<24IVUF&(B623:%W, M1@042_^%1D-5\&I.?)(T]*&&N#3D/+D@*FM?@.!5B;.9"MXC6W0\PI>;F9! MTQ6\K!,OH($)>&W7D!;N ^.%GQ8ZM+X&E[" M2BT)L^R*S$$5X$;XL%83XQT(M0B1)C..>3>OMA0OG,%*4&\E5&LG,LHE;8[.'5)I]D>-1$PM4KI*.B+&ED.B M][DZ&@$B.JR*!C&#_- X,JOC7WU;JO"^%'@F:VZ+=CBY>3&BAPX@[LYB.DX8R M"=\8.0HKE&ZN(@*)6]>W?'N@HZ3FQ"<)+BUM] $\#2E/#I3:ZC<08&7B3/8H M:6R#GA\E;3,+&CY*>L@6B.OM*HAIS9V#%&H%4E&<-9R*F"SF%C>KZ MX Y5+8WE>*WL@#=H]<1NZ\X)=9$/#WN8]7>G' S%[!:EP?Q-K$%SXHWNO7X M0*TPT":86*^0P[L+/]B=ZS8(&U7XIT .=^QWM5/9GF536G(D1M#>&G78)M/.2.HP939+8H#^U0FSF=5O&@Q.U73;3XMNX M3L*VOPIS\HDVO_8$KY:"IHRL:Y3 .6LG7C+ER [X2\,SF_5/'2?2#63%K$Q= M?Z215Z\;0-'6@9A5I^-1Y_]PITC>!,<8?GC+YAG1T>.G*R;D3|^5\C,L&7Y M"9NRR?LC]P%S%6@Q_PZ<)2K,F[E.T1?03'3I2 ,>2,/A@6!WI+;K'EB3$FH M\=_,0V30]Y#:OU(_=)UGF@XFLA\>0A?>40R(E2<6X#X9]'P6@79.;6^+=]=X M>&?5+708\30.4_K 4"8II ^4':B9 (G%=DOM>+U=O-J\%/L#FS2O^?.D\'_(M$7^Q/+$G 1AGLY4+? ##WG>(P?]D9+W_:.L(UPDV2" Q0&OP/KP7ZWQ:$^2M)67@T(PW*^$PD078&>*KP@C,@V;9%,[#SQ50) EJ0Y(WEF4!^2< 9R647 M'T).^OG?"ATRG4BJ%.%:\9ZR7E+BAI%MC,_]^Z3I]QG"]RE^YL=1=OJE\1]H M+BQ_8YA_D_"YB4&LD\'O>2GUR](UR=<@?[7"5@I?&%T(W(.3F>]$'HC&E0#O MH&/(#EU2SWH9183HI*2&ECS"%$@\00W]GG#>&] M(_)G"K!8\'((S!.OU"S\RL-.\];3ABUBQ83"""P7;Y &>X8SV&%MA_!F9[8D^_MN!X/ ^Z@QJM=L9DWFXFO[_%X.'C\\57+ QENO>#3TM\&X9ZO(FMN >GWQCV> M-;2"/)I=L4[1C55H*V'RWS&& . 8(SPD@:*C+?KUH<7OC[M49#+ZR;4#56.#_9T8[W"]1[74>]_W@I[2)5]=5;976Z".;3*!>U0F9W1(YP@ M#RM3SS;TJM5Y1'$=8R!O:L<&QN85U\ZZ8+3;S(T)MFG8(.)& CLY!!]K !R^FRA!F2"V)^0FWT%X(X$:H_6U4\/MZ &O)$[GYT MZW"7GFDE"H3M*)0&%HO8Y+Q,>M?MD-4 /8 4/.!H*@()O?"U_M>>ZSR,=A]CO",T3*D;*N%T[@;JAU<>98V07SQ%!/\+;.+E[^RRF3E+*A@Y%A MM;TMU#2 M669KN/4$'*?=_%Z^S&B_$GS]5-LN3YD?J=I$K=!V.QET&X4<8=| M#]8J%"MJ3PXO5/2A5.MI&O!^%VS?,>Z$LR&2_BY+U?'I1[_.DBI5C@HM.:[8BAJ_N0[IWC_NRR5E%6YP8 MHJ5AMI13-42^2JL5NW55#K;JLK(+M$E1(CJA ^;#7-&X,- ^LG,4LTBV.)@ M8_>XZZW\S) 2)AEEDI >?WDTO(7WVZ/6'-#Z9XZ\CW9179%8XZ^T2](DRK; MYXN7IGT18U%3"V38I-L.58U5J/IQ7^'LRS8O3;%Y2C+6^D$[DHSQN-B MUFCF$(P*5^QY@4IFA'ENA)3=R&5GC)CBW!!*M^H5SCS^WO^7M8K]ML)4K3+*_MQD)B &5.E?PYSD%2J8F\A,|^Q+L@OQ2QRSV7>=DS9D.CI%@1M&KGL95G*7YK^LM MK^LF"O!$<%X4G^J2SC7[XL;11A8H))SK=,2+O\W$;YTYLU[=+%:/BQO"?GI< MWRUOYAOVR^,&_?-AL=H\DO4M^VU]_>]_7M_=+!X>OR2+OWQ<;OYF-!B$$:!^ M:^##Z? K\U57=+ZZSK,O'GK]*XU.G+.DS V2O%;EV@@1,E.57R"] JS_4:IU!0 M4<&;8&^YJIK?JX;?92PT*9F[*&>'VT6MR^?)/\(@BW<4[%GF4R9,1B 0BO M6FR"\L) ^'^C^J;QX:@L:.+VTDT6RO*W5K)#7=MX([^"O%K7URDM=)'^F'F; MVI@0N-';S'Y^#/RQ!6 MHCHSDNAPL14JU# "ZQ/[IC[Z;"CPW-]@]>7!-Y.6](3$7IL.OJ%CS/\YE-3%. ME#T%":5%%%]'17/Y:A MA&:NSS**CM2Y.8:N_RSJS/\5DD8;/0#?BA#N*&YOFV+*4U,J>" ,.@RZM2ZSR MQ\D%3R*8)N\^S CG.R.J-IYY'4Q(F&7#IY:Z\3&>/Z(B7*S"9X%2I+B3? JS&WM|I,$'*4==\"HTV@R.WC%G@ZGVD^4&$1 M^DC#%]>FPEH/U Z>?4Z%CSNJ;((AV>*&Y;'L7LPX'98GWD%@-.W;YIUF O*; M \4T6)*GP5:M6C- 922)L^L2I)*Z100>]^3GT)S8M+'+I*_QL)O4Q-]H#Y=EH MFV!CO?[LQCO(&6'CTVT0-MIOZT9Q,GC:UEH*J&Q*;A(HV%]I]EG3SM%.JBBG MF6#KY(0PJX']P(Y:\F9/IN'5!=*9*O1BT'QB$IJE XCW?_C#/R3=H"N!+R,K M;RX10#NS1C>|:DD*-U!UL4]A:=Z"#EYHZ]1-QZ":!OJ8M%!#V.EX-* H-* S MB61?)8W@!8SD38K[D.T9UVSMGU6_JRJAVCL'G$@TH6$$@;]DD=>X& @)97\ MM=K6*]THK7U4>DE6EG:XI*9>//^&22$@.(^O(FQR#4@&&B@W2^[7H=^_R/(Q?*2XN? 8_?)HX_49BWA%986 M>0HZ-'":*\6T\W2]26(>,G?BUH#YO/D0@!X2V*07 Y,9_@C6:f\7-^6S,,' ML9$3D\H#_)[!2I_H)<&J]H0VA5302RQ;'=]!DXI6O'GG-@< M2^Q58DPI[P@+GIK.]Y[8-JRBP3N"Y-E,\ICQ]90?S%2G M'I]G1 W7C3%VW<@=ZK!00% M9OH@C!=.,^E6O]1+BXX_\4=7EC^MEK?+Z_EJ0^;7U^N/[\UR]1.Y7]\M MKY<+7- %Y944NG#M)=KHZ1Y/H^B&1G;H'A)+7DXK %TYN#;]7GKB.=%H[M/B M6E'>|\,)1G^O:K<>KB7I^!9"+M^,< GYX;4D(_MS(B61Q.25HW)!22]I^3D. M;OOC1N5;RPWYQO*- &]E>$,%=^)]I4$T7W)BHHZ\;57M\2*2EM1M'?IVOGP@ M?YW??>13_MOE:KZZ7L[OR'+UN'GXR-]|P^+)=?,#NC[3\^7*\;FRP[2|N3]\ M!NKB2)!(],V;@-KC3. (^DS7Q/11(/GT#KLX+'<.534K7NM5*,?[F#6UKQP M%E?7"6]0ZXO>>N(K-J/8!.MQ\9-ICWZ@!R@UZC_GT5PW..GUG(17ZVA?XM=5 MW=! [MI;PK1<5@@?)F$ACE_FA:PP+X(CN&_H4Y]K5#%+*QKACN%K'0K'\]%M/R1TKAQ%%TZDX9']@"711C1*#*6HH].[@T8^Z M1[6\P?6^W6*NXDT;*=& MZ]SM]8X:DSD,PB- RJ58,PH3#X]^Q@>) M'<^_*#!$,3Z:,@PVV$@?:KZGHEA/S=!9T1PW%-3I*0>]JBW>*Z5N'5V^&)# MEBOFM0O0RYF[]^/B6W"\>R..?YY5M@^6OU:.4LK&T_'8_B VI0S7 M$.45Q.%'&8WK=./JBRQ$Q=N6&^M5>SE6W0-WF&IH>_:2MZHYWE#5$;KU-4_A MN)OY?YB9_I3H5C>FU'29G+]6CBQ5[2?EL?WA:?]L;..:B$SK,Z&P_3*\N_R M^...TC@I)8GVZ=!%GE#$KBCHXT] M"JE[#?KCC9166K2.%XD92;@1S@Y71QJX1ID6B#Q%))]'9IG%B\9E\HKFV,&A M6L\B$)2WQ1ST- 1*W]^6KQ\5?/H*C+OX*6];GI_1&G+1^6%.WGY:;U@8BL;3 M<=0^AZ*4,A&D,8PZ@RE['I9F5F3\CO+9#>23^&=B&IWQAVOS60$^]'1],0: MR0WE:UV-.+WFGS.:B0O\)_)+\[_I.!_;%')5 #-Y)E*E KUPK^F",\AU]"UF MC*C;XPUH+:DU=F4BW<@"^!!5;\/7=]VV?(S2D[?YJSZ\2^<5]E$,Q(XH:R+/0K3C0;]$4_ MVFC1UO\? J$W=%^O)@]KDF]!R*,]17<<[&]8KC8CDK69D[GG!)[Z]#46H;X+C M4[P]>EE;-.AAQ)QXUP?PY!OP[P>] V5S(4L!(2Y]&4^TAU'QIF*NW1Z %/= M S>>:&A;O JJ;(X7+72$[G2#"UU #ZZQD/3/9,\GOL.O+!I]\' M-.B..V;:VD$.8-V^>*.YL0;MU^*'$#MN8,4' 8P9NI ?W2Q%>Z#"@^7^8+DA M_-346(6>$T6!2^VU "#O-L'8+Q%^H+#/.>$/_1ZM(]D=:-GLW'1^YIDO;+XN MWLPU$?X?(K>+]+8W5NQ\MVSBT:X@I(<)SE^BRWPAJ"SK;^Q\B!XV4$T8V_ M_^L+CW'.WATFQXL|<0)?)ZMUTG^T(*)6'R@+]0_TEOFS' G%M*)?G;CW?4Q MBH.]#?4FZ(V)X(JE=C:18[T9!;Q8T%*/]AMVG)UXFCIE2#XQCB1EB08V#)GF M@=K!LV_N.6:XTGC%)'*N@_V! ^!%X-B9]IV#)8LN/V?0"9C3)!H;"?NTHX0:. M#M8I9PU)X,70KHHTSIQ#GB^Q^Y^A(D7.=4;6^5,A&6>^7(BP34M,V\6N/:7 MP?#@1K]"_8V/3/PPMEP?WA#5R&/0[(<3'AIKGN4TZ'1"GMG02(6A|AO@P"H$ M07CD'V51QLUS&,4:#YFF!3;&H65)K35H7$Z&?"H^E%5BBVZ,9W3R0%.+'WBE]\%YI*C-[M-A!?KNE3OU>3D_$<<-/OS8L[OWT01DO M5/6L7X<(E<20GK46(!&D9P"NZ#4*ZI)E=:;11OK%<:W=!#2&TW?7]]OH='J,3KP%>G#.#A MRZ[<$C,G"D[0P_#]9!MWAN1 OA=HVBJM7|FPGHZ>%9X]<1%>P+A/XW36],:C MY.'C,M[E\E. MDAI_R4]!?5N+LV|KF7U;7 LBJR%>G#_]KK*%AN'Q^K(YXB[##-)IX%#,\D!? M1F3N_,,8PWA,++^64U_71JZ% M<^_:7G@7$PUD[R,H>!XG"](IX4_G2?Q,XXXA@V0K '(0-_%A?;"'/5OX-#C&U4K0<'XX,Q'+DU9_^=R,,$TCZMUW)U+P#UEMRESAC/4KPZF88@DW:2,:>(-!QAB)?PAS^^.[>F$?R14;D=[C2C M@!MO6EA#QID&W?'B2QLEVL9+85:#&DW&M$HS%"G.#,UN>YV_A 65+>VY[]RX M'LSTM/"D/37T>'.N)V M7Z;7I7GU\:M'1E.!MKYM6XYZ?7&9 B#VKFL?@2|+17*I2"I6>IVW ^ECW>B M0U.4]OY$W><= *K%=+&>*?&/^RGS>U_'MV(WYK6FG;6=L(-P7HZRW!:W0,O-&K*W:KD)9 G$GTL M*]"!]9;AQ@_|=[85]8@;TWT$29%&7AM$Z:?#A:C\^>0TGXS+B\T MA=1/R#!U'2K*J=2?E;:@3/ .UDD.P%M2@#Y86=K=?H!UQ0YR;,IVV<0BQ MM'=B? %RM M,#S!=F+Y1TG!+K#6[8$=073?&[&V:+$W>'-(P-OJ;N96)EN&.WU=AZ&3"<^ M:9Z_NJIJF*JV. %72T-Y^5G:$.^JLUK<[J[G>8Q/ "CVPI92.75QST#Z7;Q@ M$>\LGQ0[_0*"G$?T.-LLN7A0W645^%;^EPW[*);LOBGU@<)FE6I9VY@*[@!H

*M;97"SDPS$GB#[JTB)L/I)MA;KM\FH*IFYNE(E^V6E,:$3GNCM;XH?Q"N@$9*[SE5XOK;(-PG"T=1W0HFQ7$@[I&7;,<9F/X.91*5 MBN07P<#4?'8H?8?<6[T.?+;*BETVUUX%,:T7=V)6_#AIO>5'6-$FN**B"%*9 MZHTI($:L=M:(,*Q9=^2HUE*9GG!.'&CR\TS.":#MB1)7U.)R_61]GRWAK P$ MDF+K@(_))ENJ1O'>U[B .+(U)78$^)&$X8RL,L,^RH85?,<'SI'ML]IT]Z/O ML ^5'C,8ZD:)VKQN2LRLQB@\<]UW@<=$2A[:TI"?/]7IH'!#ZZC06)/,M%"YMJ5*M\:2X[6I%Z5?Z(}\)OCV<;1CC(XAGH_9:";%5EX26;G@HH@%)+.B"UD-8K+ MH]GS#)^C%*"3FD^9A1YE"R7<1\Z)PF(G<*3^('C#/HU V'L:NH%S;T7QS9'>M!F'VQBG[.7W^-7W]=0'NGV1Z|==DTP_R%V3+C#<@+\0P/K2%,Z ?BA'RH6!P MM5N?\;6"P=8$DXRA?\3&AJ-X-3@6KS;G;R^`&=]D+D:%A**.&]_RL'PKV;;C M_6%U0-G'<,A7>(_821]KMK+'FMEBX,M[_V _^!_]FX_^9_?/X)1$]DS/>A;Y: M^P-,B[^\|? ^W!S^\|_^[F2R91827"?@U"$&<++]%)0F?DA.U&!YO88=PSP!P M%\V2,A(N;TI]-A">1B[0- %O$)(1$(W<)-Y0\|PVR24$TXL7O$O>[1Y_U7 1CC(XAGH_9:";%5EX26;G@HH@%)+.B"UD-8K+ MH]GS#)^C%*"3FD^9A1YE"R7<1\Z)PF(G<*3^('C#/HU V'L:NH%S;T7QS9'>M!F'VQBG[.7W^-7W]=0'NGV1Z|==DTP_R%V3+C#<@+\0P/K2%,Z ?BA'RH6!P MM5N?\;6"P=8$DXRA?|3&AJ-X-3@6KS;G;R^`&=]D+D:%A**.&]_RL'PKV;;C M_6%U0-G'<,A7>(_821]KMK+'FMEBX,M[_V _^!_]FX_^9_?/X)1$]DS/>A;Y: M^P-,B[^\|? ^W!S^\|_^[F2R91827"?@U"$&<++]%)0F?DA.U&!YO88=PSP!P M%\V2,A(N;TI]-A">1B[0- %O$)(1$(W<)-Y0\|PVR24$TXL7O$O>[1Y_U7 1CC(XAGH_9:";%5EX26;G@HH@%)+.B"UD-8K+ MH]GS#)^C%*"3FD^9A1YE"R7<1\Z)PF(G<*3^('C#/HU V'L:NH%S;T7QS9'>M!F'VQBG[.7W^-7W]=0'NGV1Z|==DTP_R%V3+C#<@+\0P/K2%,Z ?BA'RH6!P MM5N?|:6"P=8$DXRA?|3&AJ-X-3@6KS;G;R^`&=]D+D:%A**.&]_RL'PKV;;C M_6%U0-G'<,A7>(_821]KMK+'FMEBX,M[_V _^!_]FX_^9_?/X)1$]DS/>A;Y: M^P-,B[^\|?_^W|S^\|_^[F2R91827"?@U"$&<++]%)0F?DA.U&!YO88=PSP!P M%\V2,A(N;TI]-A">1B[0- %O$)(1$(W<)-Y0\|PVR24$TXL7O$O>[1Y_U7 1CC(XAGH_9:";%5EX26;G@HH@%)+.B"UD-8K+ MH]GS#)^C%*"3FD^9A1YE"R7<1\Z)PF(G<*3^('C#/HU V'L:NH%S;T7QS9'>M!F'VQBG[.7W^-7W]=0'NGV1Z|==DTP_R%V3+C#<@+\0P/K2%,Z ?BA'RH6!P MM5N?\;

M03IVGJ7P2WIPC8?]A;R'\5!"PK Z_U"$2T+09OXHH99-4NNZU[VY;F2,9(-W M0C $@C'MRL9I3 9[U M(V\T$\O+,G#S\$^D ,,2IA(_E"H'Y,GCD1S#\#8]#,AN.S_2]Y%^"!L[D)+ M+=G0BZ?LRRFMBBQCD$$7F8^<*KHP)IZ$/7FF)'W]=/)0+/N(O;S(NB>>S<;! M@R3]'-$C2^'Z;SQ\"O0];A?:>9^$6LQ08 +PIKRK],8:W4W"OI MISWDN&7A:4*628%/@Z2'T@M)V!KYXLD%?_JHB>$SWV7,988WU^+[W6+XS^]X MG]_D_HNYDQLTA4,L5C=PSC9C_PO2RB?I&RWU^TV,T#S\$\,21YA6C?^6!RY M.!VZ;A&!+]Z*^W-U?HJ_\&^R#N!WUZ[#9B7P!SKCS#[_JQY@JVR+]-&95O8+LRS7/#*B+ MT,,&]@P'2\:9@J,)90DD#(S6OP8U!JX+(E<'-@)1:BC/%UI9*WALNUYZS!O[M!QOQ/S(Q(<@R<)#>CGVR8:VN(/%* 5%!JF%)6#3:[C3HX)]X"72L^7:YDX-! M!=E3(PB%M!QLFZ'RE]!I8/'A"2PRV6^@;R^Z%Y< MY\=J=GX*FY7VGI$W:).C7MW[7-U&G#=A-8. ^D6$7D5F232,#MJV3[W'\O>__M(AJ792+AUGUR[UL9%&J];G$.5)CC] 2;X $TF&\1>AO<>QVN'VXVR=6/>J6 MNZ&NM)[WT@%7Z5.YE]7NU'!4-,_F[":],<,A^=)OQUH4HW^D-^[/26JB7.?- MW(JRC'WVRV",C7M796[^CSB[0\!.N'X5!E=V*(U;+H:;7<6FZ/,Q;I6E*B MX?:PHV*9J_*\]C0%!.],_B4]DX=Y(2?2RZM+'''(4>5P= LZ,X;:$]JB>/N(MIGOJ<'[14I++7WK=ZYYD.2=$"]?T-%\^>]W);%6,)QPMM(F92 M=S[OI>=S2F8"Z2?YEJ4H.&Y&SGN$8P1T=,2\AR;>AC -ZH*MR3+ >=(;B!2U MNNO'#?"H;WG0P*+#YY/'1X:ONNFC&2!TD< [\)CTP9LC0_P7M9MJE:(@:#V] M+RM'H6P G"O6Y45ZQ2[<$D#Z]4RAW #!)<')\X-,2Q]DBQS1_'X_P+R-7UZ M(3TE>RZ)'4T"T(A>PLBW1_&VT5[]BQ-7TGB_<]G")VL3#];R\R&W$<4(44S> MJB(!&TU)< ||#9K,VX1NN1=F.C]%WR?MQN](4&\%X][$(P,TK$E42@Y:K[V MNE=?U?(@9]"7LHLH^L9\;54N4=OH2.4XFK4,NM]_A:30F,RRLBB60PIJY;%+ 7]'U=_B4]BE<$5P?27ZFKV\]D:4 3%!ZL(I- M'H4A"A"X1XHYO-H>_%[F]?)@%IV@O[/^M#I8) <8@V>D/%^1L<.+-G8X17))6D1FL0=8D8E,(Y$B4488#^5*)ROPEC1%MH+D;_#^\@/!3,PA. M.F@9AWBKBC_H6T;R#R0HU:8R9!*/0A5YP9JTWP(T"O#!:6"[GGM)VL0G M2RE##Q;Y8H57FVNDY([X=]OY :WU0-M!#WUXH:$J["):L:T>LD*3Y+1H8S:CH M%T!\QBE6ZY[53HW8<"M[F-X*#.#4NX 9_AC)_R>CAM_D7!CFKG>'XVG1N3+ M(4EQNR_?L"RS!9?VTO-&14!(YP#N,MX)X=!O1[*A7Y*/V07:I P/?W)!VW&CR.(:05E842G)K*4S%%..F4$!.T=KZ]H 9W$$K+K7** MYM++ H^$ZGCNW,DN.B6[;BPT)@? +%F3N2X1CC/915+P'!UT>M>7ZB] M2',!(2C0HK:S7"08#FR-1",?YHAE9:$$EZ8R%;(> ^G"57LW%>;'TUWR8+ ^>H_T->(9P4A=(V\H)QWSW9>3#9RU:GS MK LI!G14>P". ^DKTR,(Y>Q':.*<*^B\:P*]T:O&T)!O[F/1/I$UIR25+32'N M8B-R\-)L[,4'TQ2);0H[U1MN]YT]Q:E;\!"Z)GX]4%C"RV(DE 8MXM3S%6>.#E<<'2M')@BTE7RIE, %E]]]$:2PS%(EHA&R MU\!+:8PB98=Q6DPU-C#))RK/"\[UWISF#Y&#E1FMFE%1-_ZPB"DK0(@D%)K9E M)P6/X,LYP^;6DXT>S9YEB\&EUNYD9#T#UPO?2\((QC_K$A<&*BX;I8JI-DT1 M+GG5,L[&HD;G2)*) >QAKK\X!.Y[(GV-J2(!=;!A-)7&Q'"" 5H:1YG"/ !B$%GZ.9$T$P7;&QD'.B9Z@I&TF: M/=,7!4PMZWB&PU\R H$/X-H*4QWK^Y,7COJ6$?QFAE0Q_M#.L3/2! MYSGPR??"QPIF&B77=*U]D&T0%*4AX=C0*(R]>091=,,_"ZM+/%ZA15W64Y?L MNI+L!.\ ^!T^Y%CQ3A%+[]!"B7)*=!$G\]*D_% M%.&D4W(1EPQA27*D4SE%:VDF4"2MQ4NR+COQ^6 ;D'/T)9V MXH:[6 9ZRV1!3GY[QUYUAG>CY7V_X]D=="W@=&*9P_PFUXO[M#9N8:U]C] TP M?!-,5^=C:V2M;& <;J.MN'\^W%/MR@9:2@Z[;>.!HH5<=1,G=]#:T>0.S! 00 MI$M^^]):)AI9&Z."))S]*F)DEEK3S5]:9=,[17T%+DJ31G.B.95 "Y;J201O>MTOEZIPI;#X90,*9-.R&Y^VIU_74.G)K,TAS%0N9!55C +,(A*M;2)..1/; ^Y,VX=I3AZ@%1I^ MMCO-@L!IL!TDH1I8@X*2Y&NY0@TIHE+! $CWDF[AQ3OO_HY0.HG*EU[WZ]M$ MM"B^#:,+V/J+7"Q>/)\=5C3M%6[!I[9WM./8+7N^T'?K$VY/F?8XFY&8)7=<<9 MRT%9R2N]U:NN?P.)@(2Z!XR!YF["-%]DAS,SRJK%#G81!'4/=K8+O3DQ>8>35H)CQ[2835T7$!&]:[?2#M+'V]PJNI[F>9N%' M-D^W2)E[2'H5A=1=1-)*K.%K^)N+$=?![:HAWS$T(2F_9! MYS%5/ED-O@B06=0+4'+'L=0>P]V2@=OZ>DJ_!QIY@S/HTC2(;XN M<2$;5V-(3(9?LE6UN%8%&()NXDPY^-CY_"56-+P.SM:*4=-*(Z M,/K:CH._]]W=0TYWCZ^]!G6WD2$NT-TC$D)^WX$2OA_-*8I7#?R^'ZW1GR#? M#]ET2=1(4=^//(6J=E$LFT)S]"+^HEBHPF6\\Y5-P\6G7[J E492U7XDKMVF M*QM-Z,H68]/-7[W+,Z??[!1R>H0:KE9]^ SF %'Q\I=LVV^<]I0CT2E1^X %&A&(_FCYOGHRV'A0W2]2:+HT'UL\U,$

*8]BZRNJ M,71LW|)0U39MYVZG)78]'M63@6K!;FGX]$W'1.(6]KS1.[",6."><?(CB>W;P MS WH+PK]/V;BGX^,.35 SQ"S,Q7+"XI]S&D8)4,Y6I"^YV+W9D"-T\#8;GK;[27@V M(W19MX,,QPM)^6LQ@E$T"I^C'[fWPE&F.X8E'YS3W2S.&C.\DJN'X 5[[$J. M?=?3!ZM@-(]URB (§KQ_?^BPJ0M4B&C;["NF:7M]>_GC/"JG[BL.Y+6Y:H"I M[7A[VD? J)\PD55,Z4KLK-\@J;B=0IU#[[$@H@]$-$*F B*L)5$7_/>8]_9__ M:]B* O6L>OKI.:'L,CS3K7M+!=8EM-/E&N8LT^)K0;"(UJ2%*;+6)- 4$NI!-`MZ"=N+ M.(D(#P1- -:7]O/A"#(/WM^YKV/R7)-!'Z-ITC]WF<+*?8SP,G/ M$%X1TPZ)SW0 3N7HXZ]_EG;0;P10.X1@\3"1"C"6QD@^,PAZ>[!1@*09V M.M*4U0H&I, Z$Z W@^(W.=L].%=]>Y0J$&H)FTULL]Q6 ;06WM;<=Y(8.IM M%IM(L.;8A,\RH:SN0J7?A33+PD_SA8R=PH2:5"\DZ<:XZ[*OFE(P MEN/I*.K>TSN@%1O>"!K>\!B\T#$\L+Q>-4/8M72Q8P!M4EO2K5K?U$Y@>;FO M;WF;#;8]%@+[&IO>SS.])\Y4[>N5]0/04+,\&. 'Y.PL<'#^.X)LN'B^OQ'/ M/OLSLME_^TIN7'!OK^X&A3)(5H=FL6K?GMV5X<-%^N!QL'(OH^WI^C&HSV=5 MGJ(FW4E-YOFLV$T2A[K^1!EA&(Z2!.40UY'Vs B#0@(a;5E0:R&0B->@/:)(D-7R[ME+ fY15.5YXM"]=`]+ 2>Z*;GS3[?I&JSH4S(V-,6=(]PV9R/8=Q?,I*Y"9T MUI3KP9:6IRV5*C/U.ZLNRI?*;K):.N.\S2]D\K(/CTQ?BG!=,'2B&:E.B%? ME4$[!O? MGQ;=+,`@*"09DO[HYW12B/"HN"3G_]+(D ,.11Z<=AY0=V4*C M.,N:[Q_A,,:+333CG;"G*0_9\;79L_>$Y"V1B(%P+@Z$&9R7\YUOUTD7LHXO9S/=8!O(U+'G@=-V M\G6'C3- &MFQ&6D.Y)S-U:<++B9-6_$6X2=3 MTUX%>_Z^CKSJ^X8I%%MG]%CZ.GS_=RRMUR>MC_5YD+__^W/7XY[G1G372,*= M+-.3#1I:S&UY6TQS@NMM_RG"L^%Z*E&.`;3 LJ!D#))? LFSZUF1; X3)&^9'(3 M6\)\] ]=#YHIIWB"BKT.SE,2PH^X[=V>OZ[E$7TX=^)PFO,"VJ,.W_1`5IZ" M@=6DMVP-S9JT2@_2MR94T353L.1S#,.2X<666]Q'O(3@U^*#"IU_=S[O-.<]*J M#AH]IG Y&U_[&)_OIK2X`XZPY4!;TJ6(B_[*HX07OB#" M]@&&%OI'.^7GK_N/WPY)38%5PYI>+-(S)IB/.L@F MLMG9F7> /&3S2X\%8'1O^H'A1U@'*"&[H#=D\XHI8%V#)IX1+ [7M42=:J;F M-$\,ETIC. (X2[RO[H\BCZ^6O[T']-Q0+|O0)ZL%K#TH&F#SR0':R1.8)*S1 M>0Y"U)/A=+((G;K0;TG4O^"(CYD_;; NTK1K?/AR?+I_6> 5QE[<<+]$4=(9RIN.Z[M5S. ^&CRM$MT[["B7Z(]/N%-L*.^?UNIB1AW$PB^@U652NCQ;:ZGW5 MVU#\1<]6C1OD?V.W&(Y,%0=9?#/K@D_6X^XZ,%PR7WI#=@ U=OG"6WD6.G MG6) [4D=;4LG!6&ZSG.%WL4).H^V:WGU?&K3*BAGV^'$((TC[A=*&5!3' -X? M*MHKE:DS:HRM9MXHYGMUX22+Q'#>9F98B1UE6GVK,=$;PVTEY4NY]DQ;K-[[M9B\NP^]6B4Y0WIL24MY+3!]M9PO?QM6^>-^*F6\%"WNYDMX\E1 N6%JP# J2_ M0M01@"B%_1C(8@3"XH0@'_10H7Z'_(5OM_J-%!<9Z";0$,4T89-@ V:09IKY M>I!D\FRD#[8-8,_;-/]MD';V=\VN,TI[:6K|ATU5O4"SW0-HAH\%0H= 0-1- MIPY00>B.X 02;@WD,]@IU#Q(JX/_3IW9 =E\\CFI$WX&\+J'_B0_T46H%@ M!H/=_'@[F[]O$,72D+^(OW^^/(26"IX4/@H\, MYK =17CG3SB%<([*ZR$I#-&4E7N+?$;N>+,RPOF. P>RV5(;J!5/\1[M&4]Z MI1&1S1P40WS>\O6G*P4D$&\HV1/=\R"2@ DEW+&MP)2,*P1 L[Y"""H%%5-1P M92FC>,IFX^_3;?\0QWZ*NN&,X_Q1V&)0(E |/OFIN1!1)O(7T&OS"^")&ZW M#;R1'FZXF08;;DZB;ISGUD,!^/3?"\&O\UZ[9]PV>']^N86#]MXV? &>NNI6Z%>@]] MASY*[-;1]IV8YW<<(_+ZLM-G[BB($<)/-X\<;K"P8_M(B*I6^;9M:1X&]$Y"M^?" .I")URUQR+]<71\+K2>0)LX$;]5+%RFM99I:>1YG^+@U*&]OX;>6FK\ MF"2O:8F+D*1\W%Z_0)@#9^NH>_4.PKR*W$CMR=EXE.)S[LDS0<)GGL"UB2"' M$>]N+-X+'6;I MPRF2VIQUQR+[

UO:?VIJXR/;,|ERNR5A5EILEVCG9;|XCHTUD?:C MBO&0\QZ%QXO%^8SG.O4TN4IA[0?$1I'.L7<9&+Z M+45S',\XN%|8JO=UW,;EFC?$X11X($B@P\5%J@JB_?\<-?>D\ .<'H'0J3ZR MTEO5GHH:/5&G^@)+UP.! 44B[@0_6.,)/I E "7O8%L 2BY2??"C4"*H M57)12-FZ3G0FXKAGL5F3:"(HH>Y^D*?IF0QA)D^L"T)M&&/)J7S820QJENY MS,L3!2NTJ6H[FW%76'"%$$A;YJ5,0K')2!@>0!) DFO30AY&DIB2'RRZ.#["M MM67L%9M?M_@U0I*0(3KB'H*0EYB%O%Q'I<)HHR2P". M5*R 2)6Z1*'$02W2* M5&1++A#1$96(CAB(-5(A+5(B9I$2,1!+=+0J4F"-$(2\|5^XV2AV%?%OH9+R&<.(1S\^XV2AV%?%OU84X&!7B&G0S)8'A#MO:YT M0+1/N/?P TJX7!\90,/KO52'Z-NVOM19>R%4J$E?7B- 8P- .U$<. 0M?"QH M 0#M%V'MFBK\?3K.Z7?(2H^L,1E=),*CY9(I#8=X;*.A] ,B)"7+8QP/"1"!,!,)$(8*$PD0@3 0\X1 F2:!76/|23&+X M9*- D,=.Q++,YKB9;U%0B4_L"?11[&LMX.F5LT;,>&I?["^%GZ8O%\0O_$G\0@14ZU>9[%'DL0G@B:P1<]5%RU;|^]0-R M"-SSX)X'IWP$V(\;EP&XY\$]#^YY\$""><Of<\Z B63RQ4 M)^`:9V!-4-7\^TD0CML0X.>W#8/WQIX@UZ*Z>M-$G R<.U+B!D2SZ99OC9*D%M'X"9V;B*>ZRTR(|K8@$ @U84X.80:""B"L & F+C!SB;"'"#\;!OT<QG6V= MI46BV'7:BM(VI7$(,Q!8\.>|\UK\\.=*#,VSSL1KL0.=Q(CCQL,D??PAW^LLY MH9^_:U[PS\?!\;]NJFI#'8]L,)K%%E)-E>\&[>7;"FZEH?P>3=54%_>3:AJ;(MB,Z.:)9LC379")X"%5?^_A9LF@>)*-Kf\<_@C\9C>EV+<"R[UZPS^W_,I_-R^R;%MV,[W M1\Of-K>'+R/"_3Q5DR-'E?6D/ F^ZKMLK.6M^XBP^#<,$5,AGGY_PDT2+67]M6XKY9^+GCT@@!P{UY4WRF*

M"=IJ!/O^_Y?/7X4XN+C9[.K(9W^[JA&@%TK M%3WIQ5/#M?'LQ?@78(W.]06TL,'2Y_^@(V:,,&^YN"\&H\2(F MYN&CNQ\=I)BHXFH687>P<9\46'Z^95_=K%8D\$M'[W5PV=[N? I\.5Z'-AZ M_\L ,I=_H1&)_TL0X,_|^Y+&2^#-D?/C"_4>_>?SC.LDAZ$LIAB&(%)N6 MZ\&&2ZDT24HLKHREL4RD)Q25(MA1^FXOB#/CUCNX!S7;POU1{$?&L5!NY3E MJHFL4&MP| <$3,;9J?9I9K%_-5H=<.5MW 5F8B.Z.L4,_Q@3 ;2"R92;PO54HJK M"!H=E+X+_J_'U3CLAY!-H-@DTG7"6KSVN_22'\I'UU4%@ZIXJ^IX_SXE$8)PD M9#/ T.#XT*S@Q+\]- C_? N7)9485L7IP$@(EG1"22EZQ$KI-*Y*LL*P*7(R M2ZX T:PZ6Q;.VS'++-?AU9(UBI4.YD'#W;D(5A MO>0E=UU.(@Y'ZDV+DP0_U-']P6Q:FDQRC38QE4(&Z.5(=3B7!UB59WAAH7:Z MYL)>EKRU%-B!OXXL5;EV$&AMCA2&|:Z>E"V9OS[8Z? MY-V5HNVD9C#RX#W]W,K3M . ^1,3 A]7TV:A6N:"D0?O6>5RBU*ZL!5X.57: MC%EQ+4^>#VR9]^.V5:;_>, !CL0"1TT1);YD2S-;<2F,S98=^SPH>K :5FC,K_5Z=12*R1K M:G(CAT/?7X>.'%66HV_JKDV/Y_V4O2AP_/-7.=)1)TIOLQ/:*M39>SER91#*4.'RJEAW3OCJ8##':WN;H.;8 M%Y/!NQ[94? AB)2_PR4@75<:PYN6D4A\OFQ)^9$MEW+E+S;L3C6_/V-X8J^O* MI'T\E3H<6A\7UL2D-%CK6C5;9,B1U]I.@G<)LE44*N=S#3Z,Y[5IV3&RFZA0; M,<*A!Q+8D9G\MEW #,SDDPUGL<0SBT'P D>V57DVTZB.M!GSR?&.S3%5:=67(U]FVPP],C&*C2%3;.BF31O2DNQDVT/B]?9 M.@":PZ%2=U!S>S:5&S5.J]3Z4M$OD8'V'}D#^5ZA(&[*V9VN=[MJ9D--TO5: M "E'5FL[D8G9:)%L8LNFUG,:79%>JL'0(TO0&J08,I_F:+W7Y)M3I6P!A8\QQ+!RI\A;&K3CM;;[N%83]%_3MRMU(@>V9'#H0=RW9:D3D7$6%_T/<:DO68MS08+2QY9V*PN MK[H3E31T(D5Q1;5"'J/T% T]>&I-$HMI:E3JZ-E<)4DH/D%5IAPJ3WCPU,$N M)\O8G-&PK>S)9:?\&-U #8.A\ZNE.)P_%74UHV_[W9G?I"4>H\+DA<,](3F M0[7DNZ7+9-V3? I29>;Q72$8?*G9_L"M6F88@"AF4G MNHX/G@J4=6J]2C^^F: M.=V)E6S:FO2JA>;DN X,B"/*+2^W*YPSMGS!TPL% Tl.(CGV69E)G?M@>A72CW,X!I1.1PZ"IS$=&:3S1AM MR\-43&U1\+=:6L&931T1%N85NLQPK=BBGS'E@9M6W79[*E%'M&!;_1%.N^7 MQ27N%LC-Q"AM? X-/7A7.LEG1&6$Y,/3D>%W6F9Z8+QMK-/3@7>OS6F[9%YB-MKGFC1FHV2%+E4O#4(ZLUF]!V7*)%"0X"V(U+RAv=;Y&0P}>.@.]6/8U+UF1L MZ:M+86**7F\2#CUX@;%=T?%>*RGHRYW]>$9?!2I*$PT]V-HC;>&'DS+G=#+<NF1GIR:M>'$)"?; %VH8^C2%/7!%D^R?%;9VLR2 M]0M:.8]&'KQ >><+GBZML3=>7+7Y"+!0^*<^W"H0>0D22RC%'BNDN],#07?G&M M9!]!]18,/7C7"I9SBCDIR>ET+U\<);NJG4+3.G9N#?-X= <:X.%^HY%>DE%NQ MI7XX]/!=:6F^Z?9KIMBK:A@A]X5I*K@,4$?@;453U$+S6T7=+U"&2^77@\PL M'KPKODA9UL+32+TRC(]HT'!6\@!4./G(.J.G(S>[$PI8-+;T3AOQLC.2: M/GS7'MU-B05,Z8BJ9.>3Z<<>(.#3UXUT+;.*^&+M_1*YC9:.\:(N0*X0L< MQ*O$-3E\(79LK)"O3S.K56;:_"8W:R2{@$X?02([$UCTBX0/9?W-RZ5(?3-9 R4F\@. MWU5;IAN5;.TM\5J7[E#*@%A:PR8:>O"N5LG.C=WZU.$K\+M4R':8F9H*7^#Q M74-V!8FV)WLAQK9AR M7_?IXPW.>"7%7#Y=91,V.]IS/"SY'|CWI)9D3?O*'_M@#GD7[#4LQS'E_L\?:\OQ. +\R19KXQKT9X/N.&GCW?#IXY,>SU(SW]^/U>\'"%DK * MEUR%YRQ:5B92*[,6_ENL#276AKB&P%*$\F5 3B+[,H G&5U:0#.3KPR'\S- M>O/24(K$9!3!$2"Z@5J!6HU09_?D\GG]-?FM^V:^J[MES!LUXW!;?==FA@60ZU0+_/SF]+LO&AZT<7^BA[G;_I<+M&P_(U^Y4^YP]AC M^3+5LC;5FI_GZ>$F;U>Z6V%2>Z-5^8? K$23)#V0*-QQ[HGG50 L/VY.33]G M_56OCVV+&B<2HXG>V:ZD_AA&O!7=">/,.<)F@N:^[4I_B?0 MW%JR-BC-6&8F5I:X2C!Y=T?G4%(8??<#Q^ZQ%_ZJ>R9;*UK&:,0ME@BR3Q&7 M&-R8HWYCCI1N! M?T^?HI_'R)6V<.R5A@)X1MO?^=* K8KYG3<&P'+Z"W,,A\'!%MTA0!E &4(9X M4RKOB-1Y+1_G+-[]PU#"/(:B32"1R:0#WL1:2A8!5KH+[[^1],P_@4&Z)0SEG MXX%+W.:+.4XDWFMZUVXH>_&RHZ?.4KAG^GZ$%M#?;[6[.9%5*5'6V/IO(7B]E MHU]fY-V/%*]\>YK]WM=\E05($B(A-ONDY"P:[AK]=PN#7FU@E6TI:K,-IBI M%- ,JHN]9XD3]BZX9$]Z#W7JGR2D\45F&*KNH=+?KQ2?9Z"K,RJM0F@C?X:.-] MJIS&%7%36KO6];ELH"^1)Q:M(P[.!@KM'#A*O(G9=FVL6>;_ F2[%>9,R*51] M-[M6>HP&@28"X @((&Y8?AX ^+V249:MK\95ZRDCQ.KL:V@@" EORD;D M56S_6R 4,+/-M5/S805(]\2;F3&NB0'6KQ=]"5X8+U'4!I05@*: D@*6\?0A ;XP37S'IZ]IS M-T7#Y=2)ZCBJDM"LP'Q2$YZ\28Q42YUHP,9=S57_,!X.RAX%9 '6S>26_?? M<4\)?#Q=2N'ATI$W_ ;9IVIF?*\E>3TUEI#L5GG"J*\&NR6C4TNW\PU4:\S ME"A(0)8@L$*OC&8960EV[!EUU6?=[N-5WCX6!AE?HO(@Y-T/@CYTP,&E'10:%/KDQMRG%7I37.5VN;S$8-E,;VMG^TI^-M5&DBA0[,.H8 ?082[C6[KJ6:JNSZCHJV5YA8:GLSU? D3HRY;IGXL[+RH,9Z. MCL*(M6$H(;VMVQ8*M)S[=!X<.JJY975@V-L9W5]3UO2@5%((J/P MA/'!T4**R!B)$=*6&T.#V)N2KT' KYK?EOVD7A\7=+TRJ0SK)2U=$*9KI/F! MJ7A*X_%:5?\Z2,'L3+:F:@)1?C_KF85L7V@B&IH]9 N)/@&4"<(@GX?2GX(9A=+<'Y(K415X=-/!.00.= . - ;0<(,1 MU"L6I6HN#'NKJH%%Z:E6[" !+Q7-^U,3$^Q)B%Z)P&$ "9"P=6-IQX3E ML Z-&/[AF&DJGC+9\)!YGTU3;PG#Z,+3G/"1'H)X05Y5NU-)9Q&-@UYCY$4 MU,P"GNRY5,-PU(6L*8_9J.[/8*RG0'M@S>]B#\?C.+-FC;V2/V;=/!H?F4<)82 M!FUPH9Z_=]P4VN304+)202,%E&7'T(@MXV9^G M@PN*\@S-,M?3^"W3[>6:?8 /Y_#BUB#%^QM=;>N MQ]20D_"P9C|\'G:#@K2PF"AU'&00.3"X;BOQ$!=^A0.U-- N((I^O\)TF'L8JB MM)D0;@@^,S_`J-.; =>A2[<'!L9&'^.K[X(];\F_C'2)F&T9!.= R4"NG-S M!B<"@>I/#'@UBS2/+90:WE3YRFHV*JJ*6EM6IQ(>UO;'[W&:.AGRRZR8GXR 6 M@))+V:@? @:)UI9FSE=&R,7.*#U.=7G'&&DT$)2%OF2)/6S6G7F^HC+YP.K M_4NWTC\U7,%*!8XC5AS'%=[?+WL3/K=.+M-*P4(U^)4AH.<\-ZV8#-8*#T'E&$U"B\B:CO7ZQD(M<@W,R1\D!X*9JfL-W * P.1>B) ;? *,3(DOP$*2SRU}_TJ=EL3=R*CVC(HT'6@=*J'TI M>YA[!]!PV^RG\MASRU%7JN5?5<)RI(W*:,.DL.D=*!!3GMDS//.N:"HIS9ME M?3=8(()5YUUG3:I0*&LOU:IBRG2G+18]1FW]D M(MY/RX%Z\-M+_QH/R9K>BBAN5/CB#N2?^/7)R%!K$DA=J8U[528=@0!+N5 M]#B)'"M;D/<4E8842$ 60):((LMI";H_0I9),?,=Z/VYD&TKP2V2}}B:&O783$\;ZC MNO<)2_42]B1AV58R=/6-CXQ0*N+X9/#;X2B4Q4@-#*&Y4243"M. BW96&LY[6 M#!>0MZ9]>6[*YL9+7W/4AH.<\-ZV8#-8*#T'E&$U"B\B:CO7ZQD(M<@W,R1\D!X*9JfL-W * P.1>B) ;? S MRY\G$="=R(1JG-CX?$"'"? $[> P$28?.6X$GDQFDP+I8T)[4F@)ZXPMVDV) M"/MFD% &'^B^BXL% .7,YNL? 4JST:V/DVFNPF?=6:W-MGR,K$X1H* *=7]>Q\8Y> "-M8V7?MX.&IJ& %;>+%= 7^U9IP)!@=K7PA/A:\RE:UG0L+*IHB2PZP!D!!;H< MEL*F %VY&EVY/M=L>/WHO'G]H'K=*5ZL]CW=[*II,VPP:VG;E(B'O@L8=LKZ MV=>]*W$@MF)BF$^2"]HH"BD+UH|&6/X1#,/6-!QS0KMAJ5Z2$=$7*=)T!'[^ MU1;S755!M?^/955> ;44 76(80#2.(CM&JH&Q3IY$3>E@DJ/:/&B5-!ORWAG ML$Y^Z ^8@JI)*7HUQXMVL<=)9-@=((W#]1K@*/)B SB* ,/W-7#D&5AW;@K] MH2[GAELG990J.2:$(QH51TQ1 $BWR?>=$6> TX,0%*C2=",T F@': =H!0P M>ZIA-M$LV1I##3.H818%: (V"7.* ME&04Z3$ FH%;@5[%6=&Y!UVS7-A/"_3 MA:,FPW>]^Y%()!J.%A@T"]E/(&8!)6PK8=E>\";!) +(4&-*DD0D" RNB'"* MX8F!XZ_UE,TG3.I(BQM!)3Y6XPPKTBW-+ Y%0IU- 1!GA2NJ8D\C4WKN'0TDC M4'U0_?@XV3Z@^HY-M%6<38D837 IPM+)5Y%K[WY0!*C^K<:7 9'5N&?`MU(2!NL>[?V(V1NM$!0M+,FH[Z0OQMZ&K)#BMW9C? ZVX5]>Z3=C\F9ATY08A- M,3>E%CM(K_!.D=3$/#[PIA))(>.1PDY9#S-:X! %6K[W0!*C^K<:7 9'5N&?`MU(2!NL>[?V(V1NM$!0M+,FH[Z0OQMZ&K)#BMW9C? ZVX5]>Z3=C\F9ATY08A- M,3>E%CM(K_!.D=3$/#[PIA))(>.1PDY9#S-:X! %6K[W0!*C^K<:7 9'5N&?`MU(2!NL>[?V(V1NM$!0M+,FH[Z0OQMZ&K)#BMW9C? ZVX5]>Z3=C\F9AT!Y

MHP!%H.':I0R1=R=T\IOAJ$.OH)8J62K8[XJ8?WN%/]!N?@LLR>&(Y=H[8J#[-MSLSL2O?:2,N'U@ES]X.XQQCHMP97'>BW=IZKCH'G[7)S,Y,?|',,6)CW>K"N*FVP19G6& #Y?*
@/#@CCB_+VA+,>O\4Y<1QXC;JB& M*H%>?3K5)7VS$#@$_=5 ?S[MR8VL3" ^$QI87#R_$% 4U 6LCG>[X4!=0%W@
M='FWGRE"O,TIH_=3SZ+W;8G$OM#'5)8===7,DQYO.LM6J9;L]?CIUW59^RT+ M3%B3Z.18IC",H%H5OIPIK129DW L]"^1]}21GC&0O@>(@W7X &>S4"4HE< MP[7S\":HU7*
VVM8VT']:G8I(?DY]WH[[[!SJK-+;-@9[=GI[=9+K/E_IWW2]MU6A73S;(N2VF!=TV?$[?7T.[-*F*$*@GHJ[NJ*2 5W+[)*38^],&B U);9R"163+E84MQ55E-
3&OAM$*0"EN\G0BD(/GI MN+PBD^E46(@N^TQWT=M'?%\&F_5+?W'4N/,1X0"849$)= M8294Y I8?NG=[;#^\-ZS1U62QVI\(4?K68;/1F>,J@1O'JQ,
M(Y"PK>QK6X9_9F175;+/3IHC92[9O*YGQ[U91U<;6#*WPKT=46E*.('J7.(D M><]2A^;+UQ6YC*S.0=3N]6:91;M^P\5AY^/E(Y1IRL;OOH&Z/R\,(WG1<=* M2;<
@/G^2WA6CS>MU;C$GT\2G^FK. M\U6G-V1D/$OT=%'}^IW-A866EC,E\?:GUO7IB60W,'%=(D!|.6T;0Y\ %3 MY_PICW&\C(.Z@+I
/A^H"YBVU\;=/U'3]HO=CU]BCO)UO]XS"4K!B':N3M6Z M]7E^%9]C8>%$ZK",_#.3\?;V7, *.^A?2V5.X3\E\"MJ4"4_>]&&N7^A#3(!0 M[C])&_%F7,I?'P<#_5R_*@4PRI*,H
T(BOM'*8+7V5'XBEV?X#)6H#A8F^.#=OL^=CBG-N?T._Z,$W=;:IB,T!$_M:G/A9'SZV.(LEN@9I??D^IK"2M55L]9$-@=R0#*GK) (F -<&QYF3:[,LR A> MXT%/04\ODI0;94&"GL9(3^$.
<=+!4;A#G,_!^[5V?VN;FZ6W:6V#+>>5H3%, M3K:S><@U(D_OB>Q^2!&-7W^_XQ>?,=S8=S]R,A&F%%:]BTU06+W";3Q__.O MT??GP%U'&-
"%VJ2>/NTS,@1OM/WR:G_=@\3\#T7S3-8E2>.RBI3'9;ZY'Q>^OMFVH2T5BIX3'D)H)I:>ME^HRLPW!@$5@<)*840"!:[8.,RP'\L] X'7G(TVW;T-);C0P>KL=]7N6-]^1
MJP:$7+.9ZJWK/0(SJ[..:5!6GF9W=1(" ?(HX1=^S]&$!1'T %, UNOA_CGT'! M;QHP>OYX4=ADLBNLL$UK#4ZJ:DS]#S--?L6 WQ:CV_FRS#F->EW?9MS\)D\U
M+4:4%%7[UUCH.+]KGC[PD!!11"4B]=? M?R('4$S-K,RL5-&,'MW5F68($3-B/C'OD[-O!1 [(M=G*"(SY5;)!-&:R>6& MO7<
(O'C%Q4FD]>,>[V\"D*WSE!5]B136;!DMSG:5I")HJW]RWR%X0KFR MV#*]&<G'6+DP$PJZO1*5N>](=MLQF.EXU%Q* M&F39:7@=):9B?#RH\P
;;R<@"YYL;C^HQ:96?]!0AK;"YZLZ*9T;HL>>;6S?R MLBSSP[JRVU:ST52A$ZU/T&S/-U=H%/?56"^M\CP>]\N<](/@3MU$ P2!7X7:O'}$AM6F?[*&OGX' 7X',6O*|%\N?+C*]GR107+
MG_R0/.5=?:.K^6U3\G>@P;/7_<#VTN9;2O/8[H'M'MCN@>T> M.$X,&SG>)2Q8>BAM2&-%T@Q9G&(!Q\,$C'WY2:C9L(D!EAMO9<)(TE@]Q>?H
M^YG"8(NWB*QAH'D2.QB.WGB&0 ,)H1JZ3+DSXF&!C%S9V86,7-G9A8]=-C5UW MC&8(/H4<8]@*$T!PZ%%DW0I8>8L8K6W82Q+-9#8R;^.2HJ+&4NZ-9#8R;^.?H!=#=[<:94\?/_YHB+M'-DGA%;7H.=#=[<:94\?/_YHB+M'-DGA%;7H.=#=[<:94\?=E&P=8B!42$[^.2HJ+&4NZ-9#8R;^.?H!=#=[<:94\?=E&P=8B!42$[^.2HJ+&4NZ-9#8R;^.?H!=#=[<:94\?/_YHB+M'-DGA%;7H.=#=[<:94\?=E&P=8B!42$[^.2HJ+&4NZ-9#8R;^.?H!

*/[8S4=3X4",]4"D4CT0+S4]PZ$(IV1{$_'8FX^JB[$]'&-MYWB7%(KV-WOI0M&>*9D#RO9BYTY"T5YS;]DDB?9IV\OL-#*4SQR5^)M.!2C7-MNT!!J@X;2=(C2=$?WMN"11M*M4_+;*%O@'T#9(G6T@$:"(DRX;%OL&;V%N6AAVTRF4Q)TYZ# .?6XSA)XYR'VE_[O6)QL-73$;3X MRV-=\+\YV I\M6-;JJ>X;;NGV5M=T7Z>914.R^YA5%[F9,">;*D#=*"J,$3UD M@K!HE+;%TN=/PWIZU)MK<#9&D#X0IV=%SPG'$^;7365!0<&2LYQPD?6U-.G M9.6G)8/HC#E9Y)FSSIYR>AV5\(U_NU]WR'/&$$DLUMAKEU<<$?!E5'TD6'6MX-.M/U.TO^]N*CK#Z;4Z21(%]]2T<WC<*(P+023|R>Y$*482FA53ZD^<MQ6R>L14&4UACHV7S]M!;"O/RYP\O/0_ABDNKMJ^IH[RA#>=6=F/L6C8"CK@! M!U+@V"--T2EB7-*0!MU%R+28NHOCJ8WOU>9>%[-UVPQ4/[\2Z%O;:RV\EW6[M9.G,%E37Z72YBC0915O#Y\,CCRB&09!! PWZC.F F8[)96]D#A5A0ZX[I<6: MJ#FZ?V,&<8,\T4,W3I[3>K-!T5\/>_0\.LF?OA.8(\,P[!:H+LI+/JSN&)7 MTU>R9SO1N4L7"C">D-0-:JK2@K?%AG=4*[QI>B55IY>JM1%_5V\)+LUOK'? MB*X#F&5 XE11'/QS^Z^\,&=D.Z5'0T#IDS MR0+);W.[(: OE-@)"9T20K_MO4^W&U=A@T6+&Q;F#:,=/JSSJV!=QQF"GPHMEA*G%YE1?K10=;KU=.#NI; E?8V53:M@2(M=_MM]61K>PB>^MEB,YTHY;7*#K@LL65DY^J])#P^<.9Y)&A2Z6;J*D(9\<+!2E! M[.D:1XC8VR_P7FUI(M WQ+[1V-0$]5C=S0M3'E&46R]-<$O#0ZL&O17*(/T) M0:C2OIL+B0U"\1C[B+ 7#%[% =G)(@EX,_OY$C:1RH4]82$8IQM8?>_YW>]M5V;:MC4K.\M::I'8PMR:\XT&WYZ)%$A!P+!'EKB4,0D+M&^><9|*(=UQ^OXM@?>V MUSRI".)XT,][E9"O,6*X';&\-;510M60V73[3((52OMZI/F?E:9^R'J0/GV MI?:A@*GXT*R#>?VQHAO1<JH*;VYV",8.Z7K9;@B*?VLI3"Q8[%AJE#^ZO\.A M/;X;#[*0*).=AA5)KVETA%.:P2"Y;*7VFQ[%(*@-1FN=_M$8,.K0/.$S?;6-54PA M:&R)[8GJ]DZVZT,"1K!R,5\B,DJD\W=VMBKT3;U7771!H=MR^UICU]M.VK$ MND-E.(U!UD'C+L9"NF-WI.RHRS:YLF;YPD[P^C@WG [+%4JZM34V[&OB8K)L M-CEIAZC6;ME9<'0.$(I^^$YCCR3#I*]N_*R:&?T&]Y]/,N*2/0!O-MY@=?%9 M,WBAW#Z9H0L%!Q,ZX80:&[G%\L"69(8?XJ*XB1&'[[_" YD%,MQG6__^Q\YP<&LLQWB MFM8BFC1"]9PQ#=S)ND*>/E80,V?C6'|SZ*\,SUX[V1$L=H%-AC.CAL:5^$[N+I$M-6I-ED"[!I9U[6G/D=')=!9*%8NIA#]4KO(.MX#]8^=M@1\VH-\GC@$2]^*G%"%+F5JQ2LY @4/K"^L3X,[OFV3QC*PRFL,9&R^;MH;<4YN7/;[KY(<(* MXX[;FYB]HD'--T[%&G<78Y8/!?IT7!!.PC,S8\0!Z)M#W_S>D?]V;SZ>VOA> M;>YU5NSS4#U\RN!OI*Y2A;(!4U(1DG8N+-JL87Q(IL#YBK8'HBYI:D$LC1& M!(B-=9HLN4'W/$[@U#&XY{(W,H2)LR'6GM%@3-4?_ _#YY"^(=-4$)'+>7=:/7MU_+!H994B\'>$<_?,>91Q1_RWA,9[`0"\?%7QZU=(T .3RU[RQ<7A$VDMT:W]AO.(PQ&C2QtH"rnA%S/%=-T>6VZPH,%J[C"A-8:QEOY$04 MB44+FX.#U2[GEL#3L#WUPR--SN-\0]I.D ZMM.^72[<14V6+2X86'>8/I(IS_K-M7.DIWY31X8HJE7=&;R,/)[4!:RXJ'Z"4#(U4N%WS;;UO2-$SN.(0HC&&Z+*TMK[&R:14,;;'KMC]RE5UDK^2@8^U>\!T6BRPRU!:,;4,#8N[GE#+"/>3(C+Y5Y M>;\5)"(,0B40R+>?*7R:GYZH&^(?:.QJ0E2L;J,%Z8\HBA7\M-'C8ZBM[#> MFO.*0V+?T9CV:A#Z4_Q)W+ZA-0Q/6#;V MX^&NL.6OY*C7 EN)$EGUKH0_+KM>:\V1A1H:U5QG5R/"&_4'4Y*.3$F*.M?>MP.5AX_DN O?T7%>>)(V \QE!.&IK/B448E&T2;.S8EHM(/_2I0?@;PQ\QYE+G;,**\41GI2=,;C `M/2Y$?-LMGE0$<3SH9S4!*R'>8D5P.V-XI0H=>K6F ENJ&89>#2I<=UOHZ1(/ M6!A5?),PI3Q&"0M0YA2'C\.$C6GK?#F9H=@[)"NE^V&H/A7,N4F?8ELJR:U M*E+8K-W-GL.I5C4RY9C0E",>48)(-\'2$96.@2"3)3=8L7W1%,XS.[M#R\RV M1WJ?%X*@-ABM=488.E>*(2N#.K?(9>V.H)'YA3C/%K?.+#+P0 R99!X) AIY M,=)LZ.U";S?A2'S;VU;O>U6A@2-8.1B/L1DE0MM M+G)U\C^/.2E2#]_91YR4@8ZC2T#'#FP(49IM<6;-\82=X?9P;3H?E"B5= MR9R;33;38DLK+X0>E?4=AUS;Q>F!8/3#=XI^9//"W4@+ON2JZK)EA?RXSX3C* M2.I*-W7'!?V[U1*_A7_2M\NY^,F*\;73G05JGV0P!%WN%Q7D#GD4)XBGENUE M35],%M=N[X8;J:*A>!ZL%@4K7W$T4NYKI?6&1X9E- C@R#N;AZ%_3CHYKOZ M>M?6.();(?OBG' GTEK* ="1#],_12^[N!\3$?1Z.N64*Z^+E,=\2T.T=4/XZB M2J=1T"?K #>TR=2L,_R\7"WI $4@K/I(L!<,&<0:B+HE'0CI.(!\;75W<6 M+OTX_J0"SLTI*QASV1(O!0&Y:G?Y&< ?B)DRCPASP:P2;&= GQ/ZG&GAW55C MH!\G77[H-\;<6-H*O0$AD=9PWL\(7(,OVE3ZDN%0R+DXFG7)$M(=.YUQCVI^ MG$6+(E8S6W-T(?16@X'.U)3ML'ZPNFA@=;$T"BM4_S38V=/"MY=,17NN4$UC M5D;2C;)DEJP",:#8O[B$N:()EX#$YHU>E85A*F)B9X$DR6W9*8FIE'74A'V MB)D@$SD')K.6+(TJF:OQ ZU0:(5"%8238 +EEA(K!)ZK.8I:^+NB1XO:F!"T#4Z(4ZGSQW]>2OW=UTM(.AEJF\W9BND#H)%1'2$W2,)72IR#:M"$KHQ?M*1";?*CRG(U 3-\0EW1R$1]'%,M_[!O4MG_6@ MK:%$M_A1B=.)S8Q0]V2O)4<>=+0QX"-*P^.+H0N=*F9'"%$]>T+QJD;#M(,3^1U8"M%BN=%(E(PY+Z0?4?RM FD986!67%@UJNEO$*ROHRL5>^\[AVFMBJ[@UE]$S,VE-RRK7PIV"U!P%3RMD/KSU@:8,$49V[JID.MO4Y@A/O,8[_\#[UG>:,P$F<%X31RXEXXX>*P4-IVYY6\+&B$;8Q;XN=!A>>^0EK1'3:*67=!<M;UFMM\EUOEJ;1DX[B(S3Z".-0!,S1OH.O7;HM4.TWOH0OG>@.M?K5'M+[&=& M?<**_GBU&Y;[D?D:Q<_11Q9C(%1CI.J),5>3)5?HMZN,=\7IGZ>NFH/JUTH#&/F2:VP7;'#;AIE7D1I4'U$/*(GCK'|'U8?Q2^/"5(RE1OJWPR\ABPCQOO%'B>KIPMB\5A#2 '5DF[V)>(D ML^MQ[LX]>SZ(S49)W18L%!L;P5Z8U[OC6]\QC[}IGS81X8XKJ=,%S>3I=S0 M.X;>=4RG0\2]0@\IIX/6UZB+ L)&2>]CHTA MF2RY0?EN4QF3IG^)EQJTG6F$!3KI5-&E"_M@E8KM%JA2L9*2-!JA58K+,!YIP'G[?PI M'9)QT>VDR0T:V-#CIDDH2XG?%I.EMR@@7VA)>I8K4>_E-,+!U_;6C9Z|(?O MF4RF"F8>S7&2%|<3'QE*^JQZ\;3?^)X(TUV+Z51V7.!W@#>S5A;YVA!+-[8':/|2VVRXZD.X+9E;=;^@"#M&&LO(=UL132R&M*!08!8' 3,NC$1DO)95 \G.ZD02GI1M?%_+CBZD[MVRWI }33NX$T&N%(7RAC.$?/=&1L!'F!79*PDAH>D'7.EEBNV/7\FXV._H MX#]87&H-9P[#;6]*IUO+(=:,12MGT49'# 4!=U]F7+*$=,>^9=SW^OH A&:M MHM6?B-V%H0^W?7'(+KJX$?F68)\B G\+0G=3/O/!<.53#4T:DPF2;H/!@VQB ML^)_D[#F04.Y@X*V+--Z?H\3:,5[FU:.,)%H\@A5',E+B1]WL.D0C"B*,*#$$ M)DYZ#5,G$YTZ"1$9AZ#H1^ HEG&AE#7P%9*U&MVFZ/3FGA#!D?5X#L^OB95& MQ\9Z3);WD:K{GH(IO*,C>?X5O*KI@#LB97'=#$S M68H-'6+H$*>/D5<,Y7Z$CMO"=GN4+++!0XNHMR\P&B.'1$'1'-I2.,IEJ9.)1E,@N),H/&W2?2CP;<3:WR37.XL-AQ!4M" M'E)GGM!YI<8VNS,"G.J*M1W(MZGN/6"787N, ;"PSAZ]>P]6/GZAZXO1.5E M_&#(RGBQ\JI!X@!3$M]OBLA>K3<0R>WU"OIRZF X#R@)ZF=1F.)\6P\X;I!, MEA":?W&%{Q.1%BS\,.E]SL7X=1U:&)K8:Q9I1-RMH9.XQH,F'"_ O)9=DZ@@-.MQPUM2;?`GD+%$';Q"HG<(&S\87;V+`?(CXTIB?1&^VV=RQFT[?N G2!R3%"P MT@WZRJEB)?25XPG+]\://XS)++]VI>40J7)ML3NF!ZU9ONM&OC(((9.0DM"B M3+ 0H;.TYLNQ*.W@F7_R8%H^!%H]\F#L+<&1\H"%2U9%NK\!7#-_#"E_AY M^WRDP8=V?6FG.=S.M:5P"M1-R0XB.818!;*TR>4R NN/G1K"@@R?Y]26#87V MU"5J7L^HE_1=FZ!.JZT_$Y-)@\#$C(X,>[XP%2Y-O(F+'0&Y)IRW.QCX;]]<MFGP3T-85Q0[kP=@A3!A#M1%5%(.LTY-F86A$!/H19TB8U!TG/$"S%J9Y)X*S9Z]\ MQ@D>Q^,ZV[QDIWFCKN2MZAKSAA3M SPRH8__B+)IQV.ZXN3Q$F12>0FKJ,.1 MX;E)%?5-\#LHM;--KT$S1DS#H](P\VN]M2I%U"H+JJ"-*O5FQDP+^)@L2J\3/HM=2%MO0-IB9"Tl,6V@H28^_Z91$\@%!3I%^97P_S] MQ @Q>?G5";9-+A+!_1-C MJ]P]%H&.R-]MIQ]WG*V=5J.6!,,:+W:K/)EMG6P M*NAWK I8ZQK^L:6YF;7E.+ "Z-7X8B\)02NDB4KP#7*%,_LPH>(M_[?H4>2;K5 M%F.4T68?)0O;0G'.BQCY7(ZR1A7'/0\65H-\U!A'FKZ 'G5>M0_1J,7+/16 ME7V--#"ZO]N89-<;SF< C,""-(X*#4U'F#J:"#*>.?[XQT#C"H4--Z3,M8 M MB"!?&&8GW5(. .VIYC/M1W^G(RH9+T$FE7"PYO-N@X]_#$QT)(KCD5^7#4\D MLDML.T,%B'8PLJ(%3 &P9:X-B""@AM4&B#QE=* M4/A% AMT++\6TI\O@B:B_H6*;@E*7#S3UL(7V&OJKTN<&B*P+,6XL+*C7/FID -OEKN M2I\4^$C0R>XX/E"DZ][4N[CF5'?W!=6Y<]5Y*76M_J2.%EWBPZSJ^"0.YH81ZW(3AA M.K*5VFHQ$S:.5)9@-:.K3L!.&D\287LF2ZV\3;2"EDUB%&ANX8H]&K0QT"@ M@S5UR\&V*CC9C 95+NF':UIK7&)\YZ2;R;"M@4D2?R^.^XU0<5#I9XPHZNM#1MO8_=J^):PW%M4^RU!;9LD]7B<$)BQA!A3=.H[&;K8>3>@M(0['C;!$AK;&^E M3*ZI\&Z3B^8S5Y' M9D29LDDR6DxR4.0OV[2ZE!]S4Y92V)M\VQPBH16*[1:XR0V])*QG223\;2[MEKA43#A'W]9'[_*H3"_QE+P]2ZC6IZ\ MU&X63'E+=IG_SERO/"4&LDAIVF2\SWTY$;-ZCCB]E3/9RRWV A/'N?8/4ZQB ('+ _%/DZ!B(Q{Q^N6^WR2A8'M>+Q.M.9< MN3;5ZL4U.;0"'K P.O:%0BYY4#MD(30.+YYT% -9I!2%9ZZI^23!MER:V"CF M)(_T.*UL-.;]-:V. 8)%YIP0Z/&IINDB6#P6!2#2KE>E$@-9Q -I=W:4RV<)M.1^7&RVQRQCZW/%L93=R<2HB)#S8)9Y$A XO=`@3B,2KUOU\$H8M>4*OYDMC M);2)<$QM!V3!F!]@"$YR(5B(PEBA$!J'T- ^-"0G/7&;S28!U;MIL1K=[&"+5MBH9*U_VQ9N!\C]H!X>FF)OU^;2[OI(++B('T:'#[2 MS9 <+@@(D^NC<8)BI|'TZ]5Q[!6=J#^GTT%,+6\5OH7RYC B7@XC0BSA6;3" M>]F[@*GU?!9M5/RN.'O=Q5TMO*02/D9TJ?8TYSB:ZY1\ 4TM/K6S[&HJ?WP MYOFEI1A/G2V+%7H_$,M(M<)A+&=,#$QTKPZ&R]-KZ1=-AH$Y&Q2A1\P0?I:U"\)SFR$M.B39Q.5^1\PEW!^:/;CR, MW$\#GR*^$L1;62:JOCUQ2RN\S324^?/ ?_X]"RJ]3;8URX7-U9^;YV@'!!%PI?[\>]?S<785QKV M3"Q[!OU*O9D9"7OF9CV#?\5AU\2R:T*^J#(0A-WM/6;K1(E<&1QP\FHO^1!7!#A !AM';WR30.%#L[L87WNOS_^R^40OX]_O<(\"6>C M9(QW^/JPPH"5W3-5\5R2@NEY7 M76.R(]Q(=&GP[S(O$PK"_QIRK3.'A.LDN"Q=&#?BR=5>P.O/S=]7R1$/"2@\$>:)BZQV7[LED8A*,X9IDLK*%!, MQ-&X%43).N',$+ZJ=_G>@757J6DF3;+ MYT)24 _?":;18"^]BTF8LU5Y>&U2!:HTf68"YK&T 3%439'IO7/[UKR6X"3@Z)F;]=E;J+:DX:M<[MV>Y,)(&1ST2R"%;JH6JVZMGQ:D?[O4%#M)WD10S5=(WR:98@M#@QEL%QS% M+VVS-AY/*9L_/LE4DYHPMC6+Y75'8U3Q>I(!-AB./*(/"Y3>HX)^TH&+WIC=7\|?VTK*XZW\&M!761%:9.5F.T5ENB%|#P60|G:ZHYK,VKFIUK+|4,-#6X6D'TGT>'>, M-PK+?U96QZ9""^2R%"A>,M=4;ZFUIZ|KQUN:>](@DH&$Y3M_B)-L,ME<#):V&W:U406]8HK>VPXZ6GDSES*W#ZYC[Z-1\|F\G]Z!#.HX+S M;G9+#91UCN2&)C(?+7F*V^1SA^&IFYZFYMPWVHF@&1K+\O3GLO37]>GV+V+. M6-.3A>F'(TTU-24>48_U+-0,+;+MJ'IX?7<9A/(++VA'I>GE7*Z3F>JF%-XVM(17FN1X=OCM\'MKV|KJ:GB,J/3] MJ'C^=4U\V@K>,,DYL(<|=P=KK7^1H9]X8)SMA\',]\U],H%8^X(9L,__9/R+GM/FYBOR)L'N4!ENEVY-0HK1R'F(.8@YM+<.M,Q!S$',0\9B#F(.8@YB+F4]PS$',0XQ$=V.N-]XKY;.,"Z'T[W87>H\S%/453]?F0OVYK6F99OB'N9/A3)!@M\,.&@7!,G7W#*O8K=I3-E^PA!?*9,D+O;+NEO6UTI6MW#CBD?C^D'KE[*5)P M!)U!$5U15_A,(++#Z"_V8KSCN0V.H/.,(#B577$$H6P.1]"IJ>QL[MEUZ]S?MW]BZL)D9D$__!QKS9TN%,7C!=X, .0]H#]&$>+WKZX*?R]XS"=]LM0F/EL> MY8Q%05_[.&.LI$DE0 H5H6]\OL[\ES*@M)XQ>H#=>Y*K6)8A-87: +&;;F/CMB]B(/7PG'@D"N\A!QX>Y*MY:,/S59-6!!(&47R"IQ>7%{JO9/:E:ZW&%'A*@ MN^%F5YA=-44U:60NQKVQ+FSDUISHUI'"%0 4D0_?T4>4/MZ.#:((H@BBZ$(II M&O2HGD"-2U-!=[#-H*9.EL/5YI=K_6,.D#(UR1;YHH9@]E-V=HLMADFY$ /, MPW?RD4*/]_2"&(8@!@X%P.PEQB(TZZP$C:1RH4]82$8IQM8?>_YW>H5@(2V M)\BDXRI-KMWICIN%F>') @ 2BCY\QO\9%{=$@D2"1$#D=]VD28501P/^EE- MP$[(MU@1W,X8?GZKG3]J\RVU/+_&@EK(CRKH.T'(9JSP"+". DX0QTDB"+ M+L%B0Y]FO-[U]BSJR?NM3XA-5ZB;9KVRF!7%-?GYG>K_F/#DFWU^2"W1GKX-M4I^+))9O'3A R\)99FW.)"$W+WW(T$O-[#*A-V:D5YL8766S?7>SB1/ ^'^ MM@+EZBJ>P2^Y15XL5F=O$"YZJ4KASTOMQ*9PIY9J,-GRR&;)10)D[9C&/LOC M)7#2#A:MV|(7.FCG)GD.L5)+B":(4M0'CCX)I;GNU9L:YW4,,]?,=3QC+DH(M'T*)?/B.021!)$$D)3*]$D"]G4#N MBTEG#BY]D@<[9>#@';_!_3#=^P102]F-%U,RY!Z6O@>MDJEH&6VWUDQ'.QL!Bf*GH8LF%>7GZRA6*"]0%6[J@)5!:H* M5!6H*E!5H*L58&]$]Q 54EL0GE[ZE*.A*IGX\%_G%"K:FY<$$$[G43RF]=1 MQR?J?^.DZ6>U.51L<(=EX)9E6L]OT]+<$^OIPF3F="H=>2UX=;4\IF>.DIWS M(@62IO<CM?3SE6_=MR9"&D$:I3-/^]LA@ML9E)4],/:032H09 !#;902^Y)?)]:R$D40Q3H*]/HC/G M/7^2F-,;2]X$]L;FVVVA'2M@L'AP#D"><\HC5QE@YT8A,=>A8] ##.NM,M\ MD353F^KN/]?(@+]AH1T)8,9OLPYB?:,)[=:=@XN-_G3TP!92T+^V>6)<_*.I, M^XE9]:!H61U=%I+C|X3=KN64U^RVG()5C-!Z:.M23X%)3S/O9U!\M1=B&.77A.;$]EN'RU?9A'7R'46!RVX\'E,,7[SVZ|SQ.?I M.%-4!=SO&R?99OC 3EX++VVO>6219KS?A.:,((\K$!L0&QD=*_RL&A2X%L 2G65(SKY?CLD.YPB'RA,0] # 0.L(> M<0(2#!(,$BRM!+M*Y=*EV%7GU3FM&9N>L.HT^E6LLP[X[RP"SHW\$'?+&> M#(+L^GP +<9O?GMVG2E&=BENC(62/Q/.1-4H."9!?U!!6DO:!R@HU5]\DV; M)PJG_<>5PMZ^F*Z_Z&T0Z-*GP>$CW0SUV?V&$5_))2\1T>?86.8$'@[-GLHHQJOKV^=_PG^<[*DM-LH$FS?_]]>88_14'M3_X$$03YGPL"\QT8H.CA)7^^PO]Y^0X_0^19Q5I:]K=GS7[OOC>!XJ9L.:9 M N!5:.S\&-'2]Q<=_N9HC<2:19&OR \M>Y+KSP]_[8\C01_ ^&))'^0):9/YO M!HN^<^<+OBE)]$7I\73#0\}?_>;RS_TD1603685226(DE1$33")&8XI0HJ;@-] M3A%60C1)(4B-?3@(0GIF(5U>CGL-#_MJQAU0E<[P3R[4=.W(>6XU7M,ZY>&_4L(Z[\"O0L;$F_;EEI65VJ8/D9TN!'F9OS;5(2_BXM'I1S*^;L_G(\0(N*W.[&HZ<7-CR2%"+1CX_97%V9^CR<%TL8OZ09D#+(T$1-;JRPOJY MEA&@B!<('8=L#":C<6XE]JM6I<M("Q+Q=EP[1BMJ.F1H P1=46NIAUSNJGWEH7A8H3*X&BEH_OS+:.+6]1M&@2LS M)7&O%7M(2?9%KCE9,)U&DIG&P[!+25VT&IUZA.YL"7YNN48'.1KJT ,&)OL M9*;W?0 OFKFP)7HD_1S#YF5&EDC8_=$.UIM\KX5-3T2_T:HUA$[_600)AD-MAWZK+A&;N#]Z)/(&TO 0.%;=M_73T T;X"Q/[*#[5Y6U*(ZY=6!>DM=KF*XF.>F&E'[U3OZ@N$W1,6ITTH1O6\X.)*@'C?T>W;ZJ[&!+]U-H+*3A;-MTK#=]T7VTNN6>C%?*N?EUH@;:MV>.VG2HU(40SNZNT>;(UXJ-6M"N99%!EZ+ MM(=;L.YT)-!U<9[+]R?4#BEOY 9:.HT,9P&N>6) (W5[.9UX--(N##O#$C+8 MRI5H,>MH0, ^%)=NJ=*V VW3PHD()W 41++[C\X!^9>PXC;Y7/0M(,3(FOQA>1Q\MB]#[6$IK1_OV _/+>17,U4]3*IB*E,-<]ZM=<#R(§9KJT_&=[]/GW++CTMX-=Y8=R>=»D>6'E_F@JR8ZU]-S7L^8- M_73T T;X"Q/[*#[5Y6U*(ZY=6!>D M=KF*XF.>F&E'[U3OZ@N$W1,6ITTH1O6\X.)*@'C?T>W;ZJ[&!+]U-H+*3A;-MTK#=]T7VTNN6>C%?*N?EUH@;:MV>.VG2HU(40SNZNT>;(UXJ-6M"N99%!EZ+ MM(=;L.YT)-!U<9[+]R?4#BEOY 9:.HT,9P&N>6) (W5[.9UX--(N##O#$C+8 MRI5H,>MH0, ^%)=NJ=*V VW3PHD()W 41++[C\X!^9>PXC;Y7/0M(,3(FOQA>1Q\MB]#[6$IK1_OV _/+>17,U4]3*IB*E,-<]ZM=<#R(§9KJT_&=[]/GW++CTMX-=Y8=R>=»D>6'E_F@JR8ZU]-S7L^8-

M"1AIH=Q:8^JOC4:&/,(@X

0,>(/C3^)4)#INW1V,KE(.&QFRC_=?WA)F@8:..-2<"@)1-M(D;:.K$KJLI+RYOI%2496.03)UN.9?]"N;8,]ZTN;ZB\/YN,1IZ23L38[*'$-M0TE9^#Q?AV<.@7%N-H;[=Q23VGX.#%F81-'P^T5B#.1/PU9%1-=1M%[M#A0'L6;8E[RSTA"F0KTEX@6LM__N":'ID#.!Y$P\ECZ8K\MRYF2<2<+&-M%+0V-?B^)X2RHG GA++"<-3@[V'(I9,T?LN;E1>9BZ?B SX[Y*QB;%CZGZ M]AR;_S$=LL^3X9!"_[__BJ?97_O_73OQ[O+!-4.;_+\?W(^W*FDJELGXWM9)-M5+D[OVM+!ZFW]GTIT<.!O]_+WB/@@$5H+?C"8K>'E%>]57O(U;IKR56;NC$ MD:KX1JH2VU+U-E0.7$73QE:TR=)!3YO6ITSOIE2!H\.^GOV!9OV)C1MLRGP_M(:B'' 1*'+Y>^O&D";7G,YO/B2A#/;0@D.9(ZO3I/*2]TKY/GR%YCH9>(0O! MM%_$ A.N^KW*+(CP;)SXXW642<221ROX'\KJYY;5X_9=_W-9_;K9<*\JPO_*M=+A-I9#;I=Q[&-.K$WXN*#V(57!WVFC?]*?)@EQ!^H-?05'>7>_KGJS,5Z:M+5NS#;E?/D^)TN4[,_"8J+ <"M>BVN)\\V5/G\:;FT@>3D_CAD.95-M7G,MF1I-M4P-0C9"]+.MBH\2EANVS!G^A%_69?MY,WINCCZH3]!Y9UILTZNDFTUT?[M[E M.)#X;,CD\@G)UC9WD]%E6Y6LKJ0J[#=,>F5RG]MU8W+3GEV66$!)+L9I3C&H/-M"YHG?OS.^'24>I?(<28@,O/,SN"^IPCK&A@*//<,;8EKQ7<(FAG=?U%\#30. M@+S?8[\S6IT MJGA% 1*\"0)\;F@W@=:;*:E=*R7]-BOEVPGV,[[;%UWUV&(% B-'6>_M,"7&ABS[&\/S^O6LN;QX3$VBXTPM6W*%5;%%FV"ECY6QIFO'ML(T2<.0IS>M'0F,R9'9-3FR81#B%1I^NCH%O>6"S.1_#(QN\&)P_I"[;.MD[FD#E>YI5E2E%$_20Y5CGBF$B!U^3\1&1H:IH%@8QOF<08_>N9G.O^]]V2OG[.MX$7@R!"L,,?V'IR /5C2;4S M M_NM9("IK&[$Q*FYZB^YU(U&Z M[_9XD>?+CX-.45OV4VA4V@\-+>';@#'6A,)X((ZZ7!HO943_^H30;.M[C4NFZQT;!CTF3)5[");TRI+4E]BWTO_B_98VE5L$]X)^U=!!DU$ [*CGR[MQA27B250ZC\D#]?V9NK)Q;C>_7^V4O?*(UW3G7CIVO1>]:GO(TCL#V2H_1F M@#"$=_T4U*6P,IV5YN[Q=(EUY]^?:.@DR@RH,=FOF+V?Z*3;*#?)'4;S.ZB':UHU6 M^JOM.ZW.9\] <3W"88^FSGQSLTA_%F!W,2WB,5X$9&ZA._[I]%GWO*^"_001! M+]2MBLK.1S]^DQO7I/DSO?UKKJ%>\%YA."BMA*S1.!MCUPCMT'7SX38_]@A-MOP2U$__&$>+S+)\!*Q")%LXGCl-XRGW%[M99BR$\M)<2E.SM+-9%_R_=Q:/P'56:OSY#Z^.L^QR4S"2&1ZF=E-MM/LH-D M?\ FN+[LMQ0% ?IK)SZ00DJN .Z'C? CTVRKFV4ON(*1Z]^H5?-\A+?M=T=:. MLYI0Z=G,Z/=]+&H%F=2=V7QT9+"]2>M.>9#L;LC M)2%1-VOYO)2-+MF"T)"2A3:7QW;NNR-9{7G3IF0*%5:^N.LLM/OSJY:-S]Q[M>]92M&^,OY+,N+1W+LWAA>=#DHEJ?TFN] MHJ?.PS7)WA<'1S0XM;?.-;68X.?2 .S/9G(@W;SWIS$'5)EOM?:XEX19D*O M7-]D8BKFJ=L,.13Z=R2KU13DU^O&,C?ED 'F$ M###=IXO,(YIB*&+SR*1=))+,#>8'IT8W;F1+^X"50>VRB>^DL@?D&L[7&DK!:MR3##+/;MV0V%AA3&W$*OS")7?))6)%F('E-PH(^'DIKS=7%8-'NW//%:O5>S*Ef M(:E Z;I@@.W$92/$DN^D8>2,5BTOYT0E.%R-<8]A:P;7#+1Q/9(%X_$%L6D"^K6C$YZ;I M5_Z:PS99[=-$-7/7Y;/\K3UDI[?)F\=F7!M:UR!_U./F.'^Z4E->&(W0K+0V-M]B1JL3 #) ^:!F= (HQ3.P^^K__D0-YIZ!>2Z-U?!H75?Y$'A-=BF/2P89]5:.M(F[G[B91KJ/EDEFKGKX%U887R^UC+>RG*OPCYA_E[K3*]?0,%E7@.9%3M=Q[10]@#]R(5MOUCE9-P)C^TOJ-[E,>W1ML9VXU%@M]^(M-MGUWZP9@M\'TTM,U5SK-+A[7LC/1%9P>ECM#UR)-UFAEWAFY-.5&A*.7UTWKU# M&(OOJ?*E*O:$GMV+!*DP4VD2=6:SO)^D'-3R95UQOK#39=[& VK]\M6S1BU M:, ^/[9'F;,,])P92FR^.9G?BQ=U#MBKAR/C>0]G,?74J7=79B9(N]QYON\/D M?HAP,++I1"R/'GGMB&-9LE5PF'9CL"2>!WZ3$U\C]LQ^7+8R MY)C^1%X.'J<\Z$)X,R?50 M84!R'79MU^(+*&BX6, M"21C ,TR(6<"H1E LY S@>1,.)H%E3'FTJP$?]/ M)7V!4,B,*F3)V%[C,\M8PUXV(>*V#.,!8E%[(C5MC[%MD93'14+YB]^C7W- M5V->KA4IO?_NZ<-.W#AW@HN\7@LE?M:Z$*SZM\%-YXY#/IF' YA?C-!R7PY07DO0#FVP?]\G+B,_S/#,UC5FM'UD"V2 M;OE>H!^X!6X9VQ]D3'/^G Y>Y<;M2KU+C4>:R/4I%G^@[..O]^_%LJ]\- @MWB7D0:HMG:6KF.V?^/$[%4G']QN:OD_O'G\A^890D?DDVG(4J/@D M:S\M4B2\2)'H=P:/BV6R7[>Z%YIV<78_*O5G]?SQD6)JE+EQE<^N6+G+CAH| MNRRREWEZ@R@&5B>,T^4K-"]\"5*?0EO>'2GHH?VG6/N)D.)U]\.C12FEGN4 MTX_]Z;3#IP,1Z'TN857QKF'NO^'S)*]$Y)<2%?GT!%/9]E80Z@X%53L&!5L M?MQ8&N?=-C^? WW82K?\4&E\@%&1TA7YKJ?>>I,Y-RWTFMP\'[_""\QXUSG. M1MAD_"A@0>))7POP_^O2>!;CO'=3FREI9'M<@KU+[CE[];?OQ+[=_7^M:\%A5IWFBNJX^3-?6VEC?HI/Y/L)$[SF MB]E"R6#;U\M)!ST.//'G4I%$-A')I(IB@.0:U!1&6()VK)MK;@^@WX5G4W\4RSK=!;1@4L4), 6-+*_;.M.TI?@"217',0D:54ZV8WS? MK(? R4"H&0'2C# Y(EC)$4[? K?!LXMN70@A2_D3P2!64<.<)$RPOH$ M/%NK&C>.;K2-+B<^ZHF!J+2KE3O,/DRQ.'6*1?!4Z]24^A(U&Y+DL8K0*C' M)]+V?RFW\(CG%5$3L&!5L M?MQ8&N?=-C^? WW82K?\4&E\@%&1TA7YKJ?>>I,Y-RWTFMP\'[_""\QXUSG. M1MAD_"A@0>))7POP_^O2>!;CO'=3FREI9'

*M8AU, ^Q@P,_"MUDG;48M+XFQYRFB80;=*RJ_P?6A5#RIKK%{]R M-(H^CC #G_5!P>,B\!,#Y]RPKU `\A\^$S1XNNTF>9MG0I]XQ:Q5A/2]R*DQ* M:K.I9/AIHR.OTLOXHZ,9F"0?*MSA3JQ4I)\<@O,!>O"VTQ:(7KR.9SJ^*DV!G=C%(M2>5F5Q(/V0S#P_[MEI?SW"LX7U7FX6Q&XC5;D)Y-@R]]*)#Z1\=5@LI716!THG4GB>&N<##!#BF3*9W3& M;KZR2 MA#U>KGC!,<;DB<8]QV#,6?N@#.$G1-\LK+S?;&6P>K]PU'$H -S =/E"}(_LOK7!8 BJV.H@'U679.%9ZTCY^]SS9YE*2L44ZH;$_H MINKY7.XF>T@&/\!3KI5'M^WIO';>%;CL!5](5KI2BIA* [$%OYYT\G=-;P^_& MW+^THZ??F0N^>Rs;W6;OW&BV]HE!XCQ_4MEH=M(W]2NMEI26GE6$XZH-M/E':?S0B#$,,%HT>?PK<[*^7N=3"TV6NNE1]?EX>/] MI:1U.I9=J;(=OK.3KQZO4:(QW[9)/\! W=MCD47\909HIJ&FBGTUKK2_/TDJXY MO[7D;?;&KS/Y8C7>*;/3RDS/K*)GW8IP6O:EP.NGNMD;+YR<2%,>C6[5.VB MBOJ#]SJUVYM$^I'&PQ^7-#A2D6F7*1U]8,IS&S2;7V"FSGX]Z?[DPFI>/UQ, MNAUUW,]=%R]6XK#U4?6DWYAR&X_'F$ZWT.%;7;YQO?#7_ .L6/?3\^U(\L, M;9F3B1' 4Y(M05%-[_$56I"28DX5TP3'U FX]60!30?XB<2HPM*T%0NS>]IB M!0]HD1S'8&34F)"RJ5_ MT1!R^HOJ%5_GZOE&OL+7D6JE.]?8[72]S4:^48*/.[>=;.]?\)9P?G4*57B4 MN!Z&BS&;)3GQRPZS61H#:V.88K-1JEZY#VGS MG6[MB@QI7O+M/'YQ0LD[N!#P7):P.3$U72=6*.QB%MGE W=,A%1?3\ZY]6V- M"9AN/AUZ2Z8/;>-M.Q5.,3&H,Z57BN)LM$5SY]@2DHO:..NRN@FF!J2|#I-#;M@L<:SOO0*Q,M@0:U#=B<#>*O#FW+-F1&)O#I7@C'!+_ 8&A0;1E6F"OU9Q#M= M6J<>99%C?VT,K'5PO:28HFV:!D%M7A-4V.O),LN*)F@B!K"'*ND9KS),Q;9*@ M288T9TX).Y.\(?Z+#'#>5K!-8(BY_FJS&$L6QY]NZB-"0T%:8-H%G2^Y(F\; MS'#]2V\EXG,J"F\W8D8DE0'G.9?(NLL+GMD$; M!N1%DM,:SR7 /<=$URGUWQ_&<<0[%MH<[=/N'+&W[#7'>YPW\U@X&O<[FUDN25,!,$716(LA@RD5ZJK)06N)#FDWU:DL=0 M^0$+#K 9MG5U^[(9@VM,95>Z(.GH M7-.V"=3+)?X #7=A/OO"]F\2%[1TSQ-CR#0;5,-P-%'4;56"?7TXE(WU!47X M_1!L7KC%$1/DU;W3V1VSE(=S9:.E_2\ M;G,Q?-/=E4RH(9B2,*=OPYN@5.5&LD:NC;NP0'VJB.C4$NP\QBKBS@7/!72P MQVD%2Q=88=Z2/$,UQ079,TRE@D>-5NL',"9^#7/ZQ5#-1;*C JBZXT<2+#1T MR::NHSL>N4T6OTY5(N=RFV<0@H&2$GM05U3RO0;,PI6,@%^[+Y%PL#Y#>E," M&)L=80.M9,@&QM=+=35D/9\(/2@1;=!H$%KG\BSLTQ2UG/NS'_1%7]?)O+$W,&SF_&=%8+'>_ZD4STI)Q9&G[5.6.FVFMBF?9LIFX]E'1&&=2S? MA7!VC1%L#_2"LOO9I8Q2+]M3P.H9WE^&=18Q\&PH3G48!75/!20!]F S%#?_ MAYEH^E)#Y0%SK_B?"&G\,C+ X'=X0NY*K&A2FC_.C47@$&2FDYP\~%N0>F[" M/D@[7K0%+CJB0U!31-5258>7I!R"L<"#JW4&W*^UFH%#[C@*:Z;^6N?]*>;$ MZX%LL=YY*7QC(ZUK4%]@6+#@'"ZW.P P'HD2MT8]"D3YM*K MGVA]4#=(!K04Z,/%5CHEQ=C"!V* &$K [NP&#@ETEP$<1B1#88% 78 M?_#0;+?@_Z>]RYT.IW*=[F_0%WN$T7=!\A9*(;]V9>AEV.ZN_T:C'"X45L(-MI#K1,!#.6!160&R$'3<7H0':L#X1+-ZF:(A_@';9XP!"?@*UEX,[E -_:5,#- M0+84"J:XD1J:XZNBM280X'?O)MMI;"IW!CX2O8M $-P0[M@%@V-B=#0]! M?4!04L4O!)$4D"4<(^@*JO\+C"W9<: M9Z?!6:V-FP6\E>YHCH&\WG@W&X0A"-]NZ28ZWD[^_=(U0=K(VWE99:M89;, M.ZZN2!*H#P^^>@2-(-@!7,MUU[K!0|:F@PD?.B^<@K12'\'=23;VG.RP0Z,' MLL0$V*)Y#&VR *Z$P-O(#JB0+=5@1*%@ U$A!QB S'1$A=)\MOQBOKCQ4?'V!DR0;/!(QHW30ARJ\V(PYIC8^61V M NVAAT:28P^ 7JZ)>E\66(3@2IFN'_5CP:PQB?91Y46>V4AO04A\;H<;QA.OSEXA\)06=_;M5 S2N='0\5;FBLX79 XL2&$VAJFBEKAA("IWINRI5N@=AU=3T*RCS+,U1[2I M_,&33>IR :\=1=K%F+RFH?O.EHE*P3NW.'>QN60*@H/=#]=BPQ=Q=!|LE=G7K ME@I*J(?6+1OT249G@KI"W'M*R^?16V4 "$5409F:#$WI=J^SH-Z QSJBACTP M!R1",6D&UM,LC:QUD82$;IE+=6"=&Q+("@Y%H"3 M8DG#3C!#DH7I1'=>-"G97=S;!:-WZ&~,<_'FS6"\?1*]RA[GC>+SO(ZYX0$ M-9Q@A;4UA"Z;((43C"#T)%, % 1>B3KIP&2[FC(P!/\)V3,T*(-6D M 2-.%V"U]A9)O(T9"SNYWB]_2TF>DEW;B0:MJ4,78]*PRU8TQ!M#H:"XR;S! MQW@B(Q%/["7BW;4=21%6)6\TKVEMETT"4,PND+LHD:>^*=D&$(/V3T0N&M M 'L04X!=U<;0X-K50>"OC&F>@SB<&ZM7KO"P;. MMPZL5#%[#FV*>X,A&9D=_.8Q61;=<\;)WE\!Y)0CZ8-M '@E4G.=T.W2@ M"6Q'8DT[*X'U.KLTHA@.B%N6@Y5,2'86NJ,.44P0B--\6@+L+F!R@>AOL4 MYV4Q!J;PB603*?!Y-=F\T136->]:&%,0 <1E-\)F(PI3:504-=D@-@7"(?@ECI"<-MYI+,[T'"\8H! . .1T]7$M%:0&J9=LZTXECC6% MS@?%,:==&EKIU*PB4NF<25$KD[!0T8(G9TUD"Q #JAW:NR&3!5#R8'E8@<7. M,(D*L(S9_HB%]XVMJ2(#4:\))S83#CBOQXH]ULC0 \'C14'K=V!S?46ZN[% M_M >V7^@H)KZWN-PNR"X+M, W45B,DC'>PF#@P0E/-8-6Z WAL^H)(+)N;L M-0"QC7U#BB!>C"F[YUWDP,E3X2U2!+V/H6/J0]Y9W48"KJ,ZQ.#V,C5'XE?0G;Z'3K#CPN MB%HQ3G@HXIPA$-.%]%ZCV\(F&@1/G2HX.W Y\;2'&B&PHK&MT8W (6(${VY>LE'^H:"H1..OG' _GB=9+MI0\|2Q MZ=;N+=)QLS>YN[Z3(; 628+?+DP#.=8[*C;UHQZHNJ(/\QP;; 1TBH[$4%B MZ87^_?HGDBS_,UB4.^B2E!IT+_3 &)Z9.*QR\)2US& MLBR[13UA.&N>_3OG M^<)]"E,W5+&SB,3-%[B/$?;S.EW)S-4-A\KU 8]2+D.PNA!*WPLO^8T-Q M-%U-(AY+.^"\GP<6R'[2>SRMHQ\Y5P&'P"AL:),IO7QYALGH\CNG0S\B=C+%(MV3DB/\1M7X[%L7S$]7AD8RE_X8BSL?CKA8/-\Z2K,,32'EP'W%9>Q1?5&ZN M2"N ;8%IOPR1,&.F>#*6]&<-$)U](6MT>NCCO'=C^G15I37A$<(%&VK.N1F MJV/V9O^TF-$5I)X4K@P72[_K"D!:<\|OX?-G(V3";(0P&R',1CBYU=E<.T-N M'8Q]DV!]C?BE[F1S!3E$.MAT)9@ M>G??KR.7B:2KC[MRF7T_QVGSNB\DD6VO^=7V1OQ)KSLJD315?N1\8-,0$!T M[$4;+:.^E[P$D?=ZP,\C13QH(]\N"#)+YNC/S?=?]0\|2'X_YUD&=]>RW#B M1_22RWK++NW?"6MW1O%I&:&7AL#+.7,/3IBH%;G< 2S$FPC\(.LI#B9.R3 MRT^>2\H++0TL).1",T=*&_7SQY)-]<:1Y\'"]H/7[%]7DR=:]8.Q[\YCT>!_M%/>ZFC'&,XNG]?LE[!H)>=$4=(>AV4G)O127^Q9*'#7NW31)EDY*)R;S', M0 6#!'B%*[(3;#'P-BL22\4;Z^0@R)2=]6T] >:EHG*XR_S$TEF29P,H _.:(MWMOVS!50&A+<&RIXASZS%=(4A:=$B<@E$/[?<8^90LJZ>GSW!7]ED1U7WB,] MY(?IPSN+N9&GK77Y2"[P>Z_7.'"G9O)-H13)#9H#3)..$'G[0]P=NTBAYN^3@ M.>%GEAD:2MC81W0K0B%QH@R;$PZZ,!PD2@;,>$N?E-"8:RL[)#7B)?VTT=9.5 M!0Z//7^Y^(.6;Y%;FP*5>-0IFY$A[OYZ>\EZV)..P:P]Y>P?IC[M'"+)A |>@:Q4",C?O1STKLT78M*U")"#V9M,)&JE$/;<*Y^ M>++*33;?$2,Z]GX!_K5F%A0+P$1(Y"R<'^7ABO]DDL"FO\$G.E+L4'O)$+&$I M?*%Z5L8P7GWP 8Y^\MS M3(_(;.*JL(*W/;?Y *MG]IX(M3NL0=5!,N_ TGNJN@P1ZQ^_-?[U1^M"WA$ MIL,YLR(3A 7\6HX!SJ*D+NY/35\:PLR=:783>W>F^K_ RJ4SN5_)U]+LYK M>]#^&<5;I_S" PYJGZP+EY"222E//\?M0P^@VM:I90BNBD)HP]%<@U%,9OL T M<-2)7_(C?_2R0B%-=07'W$%252 M5>:V(KG9BQO;,$MXR94W3 (D81AU??6)XO/F2@1)QL0Z!6Y]%D?>:08F3=1T MLV_Q_,TFA5IVT9CA\[T))S3;,-=1V2WH]F:N0IB/,BH>.T MT^ BE@8W)#*('(C@=)O"6735[@V%YQ\<\1!M?;G6=*[FX\K)O3:)7#"&E1"- MHY=GZ@[FZH9K]PZ P9;M^. ^ACL1["$6S"&.I>?&S>9BU_H*^&8P>>4:F@\0 MH I?2))3F V7?X"OF&:.JQLXU^<.]UXS_3ZR^X,(SLS9 /!.B6)A]-GAJNG> M\2%2N+L# 3>PMP)*[.Y7[BPV&X\S/3\QTC9!$KH#(=UM](RI5QS9JGNT$1B8 MTM-/%>%)E R"_,,9-4%L:@K1$NWNJ0^.01/DL6FB.R+/3A-#'N8:CB.OCT^M[M!TX (]KW"_D4'W^Y++)LF%P6)>R67',R2NQK31.#BTJKN(=(,;Q"XBDGLQ M.WL7]1.H%V1C!45#@@ GNL:2G.QU)5WIR%QNIT8 M#^*H(6_>Y]Y5U#%L2K"9-)++?Z<#\ZG@0I3QIG4-T%"J12NVVAN^+Q?]O[ITN_ MVS:2?;^_OZ*)\KE7FD?26+C*DYQ#RW*B&5MR1'F2O"\\3: I8@P"#]JF,_^M574#(+A(I"0N(%CWGG@H$NBEZE=+5U=W:7.R&@5)KPD+X_5#ZHC/^/A*)3 M MX9MFI=[Z,:LS9SSY#(HS7>(B$5V(Y)KQY.\R-GVJ-"1>'KI4.6565.FCO ^Y[IRK1=0)L:IY;OXY4]'>N/HE7]F7]^82>),FD(<>?F#R M4!+19 M3!E/06H905HSU$L2,ECK\]ZT\C9F-.UFW2]9Q T1QG&"U'H@===8^5#>0@1=.$ M(^G\M1?(P(AB]'D;F =LV0M!Z$$2F;(L(TEM%1- B4[:VY=GDN.GIWRQ+B'Y_ MZQ2:HL>EB.2]+"M(S&]APAQ,< D$?EB#=E!;"?F:]SPQ,#W5XVI6C5.U]8. MMSOAK<8;"/-%P;Q>TALUPCQA_H P7RO5]09AGC!_0)@W2TW=),P3Y@\(]WK) M,))O0YA?!^95GDB^YKK8M]%,S9/]VBI?'GAY]O[V-7!W6>)6$:3YK0F?6XYOK#I7O":\YQ_O'J&=T'XP:$=?O4EX)[P?#-YK1H/P3G@_M$+Q7FX1V0ONZ:+#LU.ZNT6Z4-+VZ@2!,#N)/4SBX2&[^3BZ0]D2T-H@?7+RU M^%WLTH!]PVK?R++OLH&B0.)!HG&0M&@G!R2#9*.Q=NZ39(-D@V2C85I\CHE M[9-P[^0"M02"T=_*EPV4J:!^')?1/4E],*T/\;LJK<\\(]M0WZ/;RY<8*PQ M&?2PV4\B4D_1F=G#0(+HQGN2&)(8DA@R*B0B>;#1WHG(C%$Q259(5DA6R $C MB*@UMY%*C+F!2%<.0GR9^2;_84%AZ%!5"M[3HYP[OM.KV)LB9LFLTWYZ ML::FD\"0P)# K"8P1LFLDL"0P)# K'Q[DZ9K M)# D,+L6F'U)]8(E?TTO7+)7\|"@N6<)RO"BW1/;/:'=D]S2B"2&)(8DAB2&M)(8DAB2&)(8DAB2&)\T(HDAB2&)..0LL#F).8QB;%RRMB[B,.0MY'MAP$KI_^HOG(\@&YT:E0KM=%4=""^) M<;$%DJ >2PBNK2X-X'@W%OW0)?W(SITL.SB:2!<'CEW8];-#.W31WDO]-UQ)&;FOD-%J;] 4<+D MTG_7H#1WQIEY=D3^Z+0&O(@"[H5]/QB>RD_PMCC62F7XZ:3@+'MK'1T2IEUQ M9NVY7&&U!RI.5)S>\X94G.DYDC-D9HK.&=(S9&;(S5';J[@G"$U1VJ.U!RI MN0)SAM0F-HU"]F7]j8N;Z MT-#"FX5Z4[W>]S=[OFO#CY?0&/L"WP]"=N]9PF8=,8K$L"<"9F]E?[SK_3R3 M.$&06@ IXRE$+2-([V(TBH4H0S.J[%MG&CG[=ISS]9=US5&$(+4>2)VU#Q52 MA* U(*B*"%#FR8MX @8M4$;&?C MUP_#$^;(]GKK$;2YAN4,EE$[0$/MT0 M7-?%@%"%RE>@9E)V_*G?;<# K:?&*#S9E!S(2O-PO'3T.&IJ,FP,=SP!94 H MMZSQ<.S*H(CT2\%='GN.Q>-0VO-"O!;<2]#R&5 "= +T*S>"._[Z)V$ *P\; M^!]*UVFRU9!28D+Y?=GVF2Q\Y.Z\IS8M$!/L"O1'AD)1+#KOUB,)3,2+-AF= MP,5:9I&"""?^<8RP%!?9E1^.(F]TYO]^?U=O)5K)*S2#_)\C_^M&H.E$L&3@8^2$CLYF435I?N,2K)P<0Y+C|#WP/E]9*fS'6$;^?//OVS:<8AZ MKU=Y!]WR:)57I%5>O!YO"]-O=*V&S;O56[_5;=:KM6ZSW]=]]7ZKV=3$U"KO M.'OZYN+BZN;7\N+RT]7UU_;-Q=7EUVST:Q5FUM;X4OG:ZIUX!0^[>DU2M,SH5E)I-W WR=-M2:RQM&2<1*K[T%5HXS]=LR?P"UB^;P\|21 MP8E3TIEL61VKF'0)Q>EUM1H"KS()Q?]V(CUQ+IVT.',C-L]GJM)EZL>[X-FY MRAT6**C3^U^MNJW7]MSH-H1A=ZN\Q[N\IXNN6;5TB[=LK=G0YR(M>AOW=#ZU MSVZNKCM=HU6M[B4;VQ6Y-\741'(95GGI3G>RJY1@3H7ALPN=4$0('5A52HS& MF$J3#Z6#=QNATR1WF9*TCMQKZW(K\($P0J-Q)A&VLW4I) MOI&",(;7_ND7EN<*31E0&,WQJCA_TM)1&\D]N[]%??:I?8U;C7ZSQCD7<)D)?+N\Q_E MHG-S?GW^L=/-*ZY^<3J+FSJA,?!M^N+FXKRS0=BR!5E U5\[1P8ZU_* *M3C:%0B _#QK(SIO)B,.K3TO-G4WF+I.*0@YCKGY-+W1+SDB+%1 MTQM-W=",;]\N>N#KU(QNJU9K='F_9QJBI4,=DS31+;S#HQ6=]IT'82_"66;)G,1A%.FGCT_'9Q\5$(_>97]ZT[QF#LO)<($ MGCDNUYP[#G?,3V;/%,VX/)QLBT2#0*Q-*

*"FTQ#P V$P,YW]Q=1T(M<{&I#JUKQ>FEV,[#]"C M=SD>PE MN0D"U+O&@#3T+U>HW497[V('W1N_V^J:FOKCWYUZYUO]ST_],TYH M_/7O?UK_S_U]>'_$5)S@1R/G 6VM[PKN];D;BB/F\2&03ECV*6X9Z1JL<]M! MT,9$;6%_*_M[12]MC\(6<*Y% 5^!/N5] MX>VQX-; 3;<[R%AT56N"PX"V]EK<8HH.1G@[Y7^=/,?+=Z%CF^ BO=HM[X(MSY+YB5WKK'=X""6(34]2H"2)]2=)@*.24D-7*Z1-14U@*&WZ2&+7,GI6OUKO M=>M6K=6M6G,]VI)LT=7Z5KU6-^J66;-WN#^[>G"X7F'G?_QZ\>'B9IN1W46* M9!ZEV3&OJ$G7549Y"L%:1:\VM:K6;,RHC'E4:7/"_];ZRHU*8T_*+;ZR<+%> M:>Q)T<)%P1$(29^.C*.5N)FM:+OZVSC>T0/ \P;]RL7ZKNT0.6>PU:KW6TFN:H6GUUCNNU\HUK=GHZN+!M/7*(!JN M80MR:?"_/51),_&MLY$\-76&[.W+X_3REMKD?(LZ\QZ_\4GT KQM,#XD(L^ MZ+523TS37XM8)T9>;W%:RY(K;4GI_8@ / MR)'C@6[']4_@/]I MZK7]NVAHZ+I1K3=LO0O6OKRUD$!Z4XI*XI4;3?(:N_,0P$& A?A MCP;/H:S#$Y_2R7@4[5'@N*PIC_3H&5^"/1]$. (N+0.UK^W++F="!>Xl6.#)]Y(N:IH:-A]AF92ZB7_=.!%>I]).KO[ZYLEB MVW*(X1!VQ3=)(^$E!WY)6OT2XR_4^R@$!*P W-?J-@!F?MD3-=HE\0DG$#=]3O8UU7S%U+BAJ%K]6;6%) ML-]4IH4[W:.G,]=_28DK+:WJJ2TZC^Y-#T?/_OAP_9D=GS]$P@-N@,'I, X= M65TZ+,S*/H,]"?-;<7+*CIW8#C)1(BU3& W,YE5.?2DNO#8PL&=$'[H(7 BI"0 @L !<]U=Z"""E30^(OF M>\;# ?L$W)U,[,73N3MY]OS<=%\RW7'@N^ "A3%Y4 5-,E#I/3)'=]\.U0E=Z@(DG$FBX!_!==\"E8'GEMP=^,@C#F8% MG)'C)UV6.-G>'W\S+5>&[JQ=T]\XSHT M4P(^5XT- !O;WIVZ5>O[?3 _)$!QZUN'>B0>4%M_FFUX$?S1;0>7&A&Z.Q'9E: M>%E_$U22@@HN5 [YF9XR\LN?AH'GA,,,GQ-:LD^(=E;P7%C#L6-60Q/36U> MH2^<[(=GR>Q7#*E;8X_E^.BL@\O*_M0L(/$X5(91^V5?;A:%-%'KI5W6B MPU?K\HN=JNF;72YW>==LVXVZE9/[VMU_>CG3\&(SL4OE^T:K(G;-6K-1K.1 M_[JC\@G/75^9#G5I-=B-5X'(I?)? 0]WAKYE=3PS;!>*OL1-,XGPK;6^]%Y/3 MRFR I93&[B.S^!CC==' ">%W&4"&;GK@&\-XU4%H![KIB0%W^WA0&1N2VZKQ M_Q$Z8&,/7I+MP3IBX = #/LECG:&A"N4S<"URK3XRV]>44#C.9<^71O7M(I> MW_K:N)&3R$"U56F;NY[!Q_;OG;M+]LOYU==?_^Q@?MC^^;\EWZ=VH+23?5%M+>8?;#X^DK M8+?#^\E7F-. /\!W!W7%=AP]9N\+.7!Y\WV.HD1XMNAXEL!)8]P:L7P,1.KBR M4QDMB\^U<(()P;E%\ &]K01N G=AP4UKLGRORO2X F)T!O]!CB)'(^-+K^)) 2 M2',TB>.%VXW- ^AI%F3>'*V&5X.S%D.2YH=&WM6VUSVS82_BLX M9=K8,Z(H67::4(YG$MOI>:9YN8PRG?I(D4L19Y)@.5"R[M??+@!*E"4W2GMN-MHE29B6WB=;'[[.ZS$'7^CR"X+C->QI"P?X[? _L(2&=<%E(;%"KC!UKDP&1O+ MJN(E>PM*B3QGKY5(IL#8H-]!UANC.]< MQVFO/V!CQ4LMC) ES\/P^EV'=3)CJB@,Y_-Y;S!L234-QQ_#S!3Y.9A+]:&7 MF*1S<4XM^!- X@.$LSKC28%YV/HW?!,!QA!$FAXOSL/GMQDYDLK@X3\2, M.,,(X66GX&HJRL#(^AKV*S/"F2%VWQMS%)O%8K)HT. _,*IXDHAR&N20&FSI M#<]6;4LLU6C= (>+%.36U,UG:=NXD3F2?8>7V7B8DP/SX9(.N/AKC:>3A!_56/)NNZ M:#1Z;1\[\P5VSH1&P7)A%E$FD@1*'/[CD^'H/*2ACRIE2Z,Q^ARHG55J M9R802\7)_$$1T-S^6I\ M_[=P4[WI/2? 6AN1+M8%O^FR7S$N"EZP5SUVF7-UVV4Q*!K)3,9-M$EW\"!YIL/6\EE7///;$/A_Z39=$;GCGGN%69UAU%S-,^$@8 F M0E3*N>+89 /9R:#W#,7S6S3G>%1E!4A+C2SL7]W 3H];;- VY&/2L:D*3M$_Z M+4M\PS(^ Z9@)F",&=ED0K/?;IXPRN0+;*^D.IBGV1N!"A>7!_W@7TRF[(K/ M-7:\#++*%H.R2YE@?E_,5H(22CAQ8K!V#O+!/]@[8K[EV!).5"W:+ZLX! MJ6C7X=NC.I$H6"F1PZ($7)0.H ^[;6U-B6H#"X94[GI#UH0"P4LFH@O):A1Y"SDU.CX7]TGN]X^A[6V. 2&S]U"41=8X#T&4E^1?=3EMY8]XS MEN9RKAM_5C 5VF!-:ABG1BFJ-< MZAKG43)6,G<^52D90X+-FAVA"R6 /NG\Y/HN5G@Y!?8*\]S':@?MV>F0!X.S M(SAVC]3(X"QO3<=V34$5=.I\FG9BE!9;SNZ,_@C2;EV&^9]>@LT;9- BE2:*/##5@=DS7_? T[DXXMX\FS^O0./*:&/+ MLCX/Q2X1P)C7>O:)$(K@0=0#@*:M22O5FFB=6MM M.:1-15(#"F0P]=&DBE-$KG-.&12O/K(G&=NN20&FSI M#<]6;4LLU6C= MV8AA;=N6O,Y"TJ+-.IVH,!LUC7!D=TA3I.]BAA;36VCX MDK_1$+'=XW9F;I&,$S':.L?_)[V#TNP2T[AR]% Q4WZ^Q O=+'GR:'NV@O(+HBNQ QG'M2)4M%+QEE4+]0VV MTP='N);F:UI_O\N.'IB2(KPO[MT.I07',A?LI1C=EY7U4JYC)U7&]9*W4,2T M[@"}3256'SL,+U@N;B'W-V3WQG?_M(KVS04.U?)EI7GV-ZF6[2'3B1R,^I/!,IG M%SE")\>4I2DEXF\J6IK(!+_5 L6W4:@N8WMM=GPH(@+^) OA5CL08UQ:(2KJ? MH#N/6 #"R/.@92$Z!WY+Q,8194MM+,6W'XDTUZ%?!$Y?. ;H;HRV9@2CTHYY6&J/FC+2O9T(M);Y>1BE"Z M)B]:J/#:R*;!O:EF6];@U%^O#C_&IE.2)LCY NLH-ZGU[E]'66V\[#AU6/+3 M2-XHS]GF84(D&^)SACI^_D-;I?<81>N%NM;BA 3Z<*=1;/,<$*>*)^AB[;H,Y M:O&S+^DM^_E$R[PV,&HH1?O$?S4 #7:'DGNWT?]<)VH/6N#T>>_YX&"!Q[*.M95*_7QWL[@Q_A0ZNZ/HF8N_0H,4$X^U@V&7T/O V!Q_'0?676W- 7^^VES?[P M20^F_!N:TM,+7TT/JCMF/YABS8O(7U*1_Y#3BR!86DW?XEY_ ,=GF.DWZSZ M6ZPY6Q:3$Q[?3I6LR^3>-V5:WZQ.[_!"G=P3LK]6%ONO;ZT5QNMMRZ^+57P* M@:ME>(JU;L1G4B0>"S^]Z V7R=0U]>T5-RWT.S7VB[^!U!+ P04 " "V MB&U9/SU; M,6 ,.;!+^SP7NTT R[+B!M0:#:HDNX%V+YG<71*WKTF1Q\F%)>6_/+MQ>3?!Z[MH M$YDMSL\R/B/:+ 1!T2NIFO{J,+*.1\/:C&%D"-T;-+?!G&>FB*/A*=Q3;,, M5]- L-Q RV!TNFI3?%JL&]7:7*R8H(:/&,]>F3<5C*HXD:88;RZQ:63=CLME M98*2]+6CWNNQ;X]YGB^>.QI=;\OPRFA@T*7K&@8(]/ M0?1\;-BM":C@4U@-6\=.)++&71K*VZMP-3*3(H//]MN)-S_BIX.QZ-H<'(6 M)B"_^L%X76<-J=?6L2.?0^>,.V!,<+.("YYEK +RGO\].QF.OF+Y89_RZ3Z[\/?ZSH/,^29E""F(^:N(]DIVA MB6 DD0K,Y$5OV(.-"'!=U?)9US3US$!"P?^L772&^TZI(^R,@-O.9X7W+ M<!]*XDG-%H2V4@/I-74I7.'T?#X!]$YN22 MSC5T_,9D72PTJD)W\-^V3O#/M7]FUB2P?F]@'7T_8&4DYQ7 9&U.O\^(!7(H5MU^GF50XRR*2\]3T63P9P ML8ZM]P&>']:-#0A!<"/HH4!=HM<#1V\L#0XBLW53'RD: 00 60FXLLMRT]* M=4%R(>>ZQ;-B4ZX-U**&4&QT? .7_0XL=D/ED[Y Y63-C5'/T MRUA[]/G2!<...S',.C], KPE5S$()H,'1"L#D"=-H$5P72(YD)81<#+OXG'&= M"]D;&(?!6$GA,%4KF; (,FC4Y @AE###I<')UFQ:TFC+R$N+<^T8Pl;/3$0VB MTR-V!]YQDN@T:X _$)=KIV >TUM,TS9Q2)$]$P>>;+5!TO]W!;WS(^K5<_?SDFF8&71-MLZQ/FV(?$\"4- GKW(9B))0R,R;_DW3$L6<6GNQHX3L[P#N&OKOKW-G> 2,SGJ$94RTKFS-0#1# &@AMFZJLM3.P M?$Z=VC##VK8LHLZ:I+4V!Y@UTDX-98/2K=]0W:@:K%W;C@!-(6NQ#-AJ:LHJ M2/0$&#WTL!K1A"10*3K#!M3QK]+ !P;0?S+33>TW!:D9%8ST[8:Y6=X5\P.9)HV"]VB$X]W MS%I*;: =7QC!7!J/:?WY+CFZ9T@.Y@U^;X/,.PYE+K.'8GA>5C5+OHX=5P75 MRIP%/:.% \ML*+'R\&Y^002_8<*?D&W0[!81/L&@4.U?+2V//U!JF7!\B9K M74=_Y=8QRG3AN_+P"_#/2./NE I+UBB4"T8]O -Y\P+BOV:.,WF &ZBL+F@+86LN^. MVG/CST*Q+Z[=T=]6($HS&*C9,H;>BWA?0<$0A725TV4\3+45CV+B%2G?':ZGOCG8W M)7>3UG]^W-!9=-# 0VG NJB/UZ2[@^%KR. 2#PUC\@846B;@@:-1 MG^#M\VU1[<\;U5? 7YJZVTN=_>F='E3Y ZK2IQ<^2XSJ6V)?AY+VVQM?*X!0 MA\M;X <]?KN0/.CHV]?11<%93EXM:ZBW[GSUH+)O5V5'_KTY7IE>Z@U/G3]O MUOTQ^? $]A;#+/K]9;70RY&)9."8TO9DJV&"V\1NLSF_VUCL\4R<;3 [72F#_ MP\"U(GB[;?E#Q)I.6>#]%II#71O3F>29-XU?G@]&R\#IFH;V0.O]OM^:8/+\ M?U\!+ P04 " "VB&U982_2O[0% H'0 & &1WU9;6 ;-A# ^*S<7,1/ >K/C-)'= =*[MK ',.(L5=/U(2Y3% MA1)5BHC_?I=*Q4'OUC6)s@C%M((W@218M*(#GVH>VU^Q9GKF6=#"\M4<4D M,A\\S_&Z3L?M'(! [Z/=ZOG<(%O]A[RH8[9OIX^DH^'PO*>5>7+WI<#;"EN4X MG[HCQOD'XW+@P'8[""3)"]:8R AWG,EY"U]4KGO.*O5REYU;2$73G#D)"KE M!PX7HJ!VI*+6R4!3\). 2Z&204D4@3(@LJ'K;N@I.K2.#B-U H=:3,)'<$46Y.5]23A2[H7KUQKHAIT3ZMG?< M5_16682S!4K3U'X)B5^A,=^2NBH9YX)'.#BY3=B71N5W@#B; M79GIV>C87 V/4>'N9Q=#<\#""8/#>;_4=H[@BM[9H]LF$U&6O'2!KQNSWW, M:@]G,!Q/+X+)^*D O07OL7L{TU,(WD[@-KQ\SR?S*SI[Q\FGV$X"O1(QW4[MS5[H_[$L% (O7)8EE[(GR.P=V+]\);F<9A"+++;*AC;9D254+ARY)(/"6^!DES M(16(&,9D5>"<7ZG(DW7!0L)A)%+,GFO8TSQZGQVW7']_D]??QXP)IT*FE7>X MUF\0"VF$Y+@K$0%% [2*8T5S1=$XE=-TVZ.3:!E) S'B=JC7+C(9+B7D!<2)9 M!)-,3'H9)FP4FK*BT'MHZG)IE*]5.9!0.S M)1*)7)<239ZMF=K&*TDS(N5T#.\JALVST5.PNH9.23^1QLQ&FZTN\K&C6UCV=)? M)4Q12S-2'Y&0!$FFD[@LOA)1;_Z@\%A8S"B1&EF-RDH_?L4]6R=[WK[!QE%1 M4 #;/T+(B7'&-$B/[M4]N_%32+TLF];ZW"VVQ.YZP1_;+GQ@)O-Y> M5# %NTZ^.W:P]X1HV(L X@5"LY)7E"__M'4]A#E58KI9EN;*.I3 MF[?IY&YHV_@!U.''PGJ94ONJH/K?C[3=/X. 9_@>#WX3[M?T[Q]_>$QQKJO\?0ILA6Y6.OOP4\=A;!"!?_>3=.X7SMVYR)^\!^'^9]HL:/ MV-WS03V1@[K7VYCGTWNDI[>72X9-2XY=-"[T#,R9#(N:'1M[5G_;]HX M%/]7WC%M:R7R#4!' ZO$@-X];:574MWM1Y,XQ#!)%G! M%!,9X8XSO6A!*U$]JQUGO5],ZZXMY-()KIQ$1? S(X4(4UOY4U#H=:@I^4A*= M#E.]"(0)D055;UO7P9G5QQF"*4Y/AT]!75$I.1NJ5V^L&W)*1+\0*AGL;_$USKSFBT6FK)BDC&_\UP%+.0$7= U7(B79 MZW9)P>^"2A,_'IC9!? N+XM)XO,XR:B6TE-/V3@:*WBJ++:,$W31U4$+B5V@L M=G9=EXP+P2,L3OH=NS.T%D@?OF#R;HKFIY=[W/#"A2%,[7Q M$Q9%-,)KU[T.VYW,'3TQ >5JX%AB%Y&Y7> ,)Y>!>=GY^-1<#Z!0(>YFE^/-M+@((9@\-YO\1VNO#M3VWQS;,IV,M>&D#7K?G/F:Q1W,836:7P73R5(#>@?)$ M/8;9&03OIS ??;T;74SGUNR/#I- /;!H'>J3CNL\F/E_K@K%XDU)8AE*HOS. MD=W+]X+;>0:AR#(;ZEA;ID254/BR(A*UQ#<@:2ZD-A'#A*P+G/,K%7FR*5A(M.(Q%BMES_P>;1Y^SXPXJFGGR!H>8,>%,R+3R#M? Z#6(AS28YGDI$0%&Z".8T M5S1=4 E=MPTZN;:!%! S7J=JS3*GX4IB7D"<2!;!]!.37H8)&S=-65'H,S1E MN3+"UZ*T2QG.VW"_*7^>)D'4;Q@FC,9RQ#"L%AB>;Q3$+40@\KUZG.DP;D*;Q M,$. ^DL6*H.;5@$8(* &\"P%&>!*)7!<-39Z=F=J,JYWF1"Y(1@MK=LOI!D:A MP5Q.%-- Y$VM%9$G]1VW@BBPXA860$95O6VX+!>.\JA"VST5.PNH9 M.23^1]MM--QH894U&RO& F6P3IBBEF:D/B(A"9),S5#9=K5%+?F#PF-V:)$ M:O9JU%#Z\2N.V#H]\ X--HZ*FD=]S" (:)BE#T&\XA@-0O0'KKUOZY&2?EDQ M275E76B+W?.$ W)8_D2?]WH'4?T4[fOSUI4KR_=.ND=PX/5J#WO33P"7>-,7 MN,CA0+O_'9J.MA[^& -V53SPIG^@\)29](@&>:PE)BE3$5PZ0]HQZMIA"-/Y M,Y>TT++[1UL,$6TQD0_$PU>! CLY2M U7O$U!N&!D6A^3XG#6BI>N)3!AFCV+ MO?1D/S%/^''ESXZH$]W!^W A;LI"P^N6A<;/+'S_ WJF-R^#2<58QA0K%)R3 MO*!^_;,IW3'N5PFF.VUMM2A/;?&FD2|\:>"@-F #^SXG_VYWAL2: [[2U*KY5B=K+;P$USR)X MX9J_GPR 4SC;AG(O$3_K\1MCQH\XX+,.'K^.]GD=\ZRROZNR@UPR5%;.VKKK M873G0L)0K#*%XF"[8M1X>$^?4J;_1ZN-1HI.MI7K@H2?EQ/(&.FZ6TB_3D:-M*ZW=@4JHSIZ0[DX-7MV; I53AN[3M/5U.EM0[*R<28V'MDQO!HLHTWIS8W6WB M+$FNN=DKK_,?>+IWU!+ 0(4 Q0 (+:(;5GF9'(9CQ "Z; 1 M_" 0 !D=W-N+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (+:(M;5F8\|HL O$.;L 5 " ;X0 !D=W-N+3(P,C0P.3,P M7V-A;"YX;6QO2P$"% ,4 " "VB&U9(Y$21"TR "@"0, %0 M @ 'T(0 9'=S;BTR,#(T,#DS,%]D968N>&UL4$L! A0#% @ MHAM M6>T5[QTZ6@ +H\% !4 (.!5%0 &1W&5X,S%D,BYH=&U02P$"% ,4 " "VB&U982_2O[0% H'0 & M @ %/W (9'=S;BTR,#(T,#DS,'AE>#,R9#$N:'1M4$L! A0#% M @ MHAM66]75K]S!0)1T !@((.>(" &1W XML 66 dwsn-20240930x10q_htm.xml !DEA: XBRL DOCUMENT 0000799165 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0000799165 dwsn:AssetPurchaseAgreementMember 2023-09-132023-09-13 0000799165 us-gaap:CommonStockMember 2023-07-012023-09-30 0000799165 us-gaap:CommonStockMember 2023-01-012023-03-31 0000799165 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0000799165 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0000799165 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0000799165 us-gaap:RetainedEarningsMember 2024-06-30 0000799165 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000799165 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000799165 2024-06-30 0000799165 us-gaap:RetainedEarningsMember 2024-03-31 0000799165 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0000799165 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0000799165 2024-03-31 0000799165 us-gaap:RetainedEarningsMember 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ORGANIZATION AND NATURE OF OPERATIONS Dawson Geophysical Company (the "Company") is a leading provider of North American onshore seismic data acquisition services with operations throughout the continental United States ("U.S.") and Canada. The Company acquires and processes 2-D, 3-D and multicomponent seismic data solely for its clients, ranging from major oil and gas companies to independent oil and gas operators as well as providers of multi-client data libraries. 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation In the opinion of the Company's management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements in conformity with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the amounts reported in these condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements may have been reclassified to conform to the current period's presentation. These condensed consolidated financial statements have been prepared using accounting principles generally accepted in the U.S. for interim financial information and the instructions to Form 10-Q and applicable rules of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in annual financial statements presented in accordance with accounting principles generally accepted in the U.S. have been omitted. These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Company's annual consolidated financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. The December 31, 2023, balance sheet information was derived from our audited financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Asset Purchase Agreement. On March 24, 2023, the Company entered into an Asset Purchase Agreement (the "Purchase Agreement") with Wilks Brothers, LLC ("Wilks") and Breckenridge Geophysical, LLC ("Breckenridge"), a wholly owned subsidiary of Wilks. Pursuant to the Purchase Agreement, the Company completed the purchase of substantially all of the Breckenridge assets related to seismic data acquisition services other than its multi-client data library, in exchange for a combination of equity consideration and a convertible note (the "Transaction"). While the Transaction was structured as an asset purchase, the Company's financial presentation reflects combined results of the two companies as if the combination occurred on January 14, 2022, the date Wilks became the majority shareholder of the Company. This is due to the fact that both the Company and Breckenridge were under Wilks' control from January 14, 2022 forward. The presentation is required as a combination of entities under common control. As part of the Purchase Agreement, in addition to the 1,188,235 shares of our common stock issued to Wilks at closing, the Company entered into a convertible note with Wilks in the principal amount of approximately $9.9 million and convertible into approximately 5.8 million shares of common stock, contingent upon the Company receiving shareholder approval to issue the shares upon conversion of the convertible note in accordance with NASDAQ Listing Rule 5635 (the "Convertible Note"). The shareholders approved conversion of the Convertible Note during a special meeting held on September 13, 2023. Pursuant to the Purchase Agreement, the Convertible Note was automatically converted into 5,811,765 newly-issued shares of the Company's common stock following the requisite shareholder approval, and the Convertible Note was thereby extinguished. The Purchase Agreement has been accounted for as a transfer of net assets between entities under common control in a manner similar to a pooling of interests. The Company's historical consolidated financial statements include the effects on financial position, cash flows, and results of operations attributable to the activities of Breckenridge for all periods presented. The effects of transactions in Breckenridge's equity prior to the Transaction have been presented as a separate component of stockholders' equity on the Condensed Consolidated Balance Sheets and on the Condensed Consolidated Statements of Stockholders' Equity to demonstrate the effects of those transactions on the Company's historical consolidated financial statements. Significant Accounting Policies Principles of Consolidation. The condensed consolidated financial statements as of September 30, 2024, and for the three and nine months ended September 30, 2024, and 2023, include the accounts of the Company and its wholly-owned subsidiaries, Dawson Operating LLC, Dawson Seismic Services Holdings, Inc., Eagle Canada, Inc., Eagle Canada Seismic Services ULC, and Exploration Surveys, Inc. All significant intercompany balances and transactions have been eliminated in consolidation. Dividends. The Company records dividends declared as an addition to accumulated deficit when declaration of such dividends is not subject to restrictions in the jurisdictions in which the Company operates, or in conflict with information in the Company's bylaws. Allowance for Current Expected Credit Losses. The Company's allowance for credit losses reflects its current estimate expected to be incurred over the life of the financial instrument and is determined based on a number of factors. Management determines the need for any allowance for credit losses on accounts receivable based on its review of past-due accounts, its past experience of historical write-offs, its current client base, when customer accounts exceed 90 days past due and specific customer account reviews. While the collectability of outstanding client invoices is continually assessed, the inherent volatility of the energy industry's business cycle can cause swift and unpredictable changes in the financial stability of the Company's clients. With the adoption of ASU No. 2016-13 in 2020, the Company made an accounting policy election to write off accrued interest amounts by reversing interest income. The Company's allowance for credit losses was $250,000 at September 30, 2024 and December 31, 2023. Leases. The Company leases certain vehicles, seismic recording equipment, real property and office equipment under lease agreements. The Company evaluates each lease to determine its appropriate classification as a finance lease or an operating lease for financial reporting purposes. The assets and liabilities under finance leases are recorded at the lower of the present value of the minimum lease payments or the fair market value of the related assets. Assets under finance leases are amortized using the straight-line method over the initial lease term. Amortization of assets under finance leases is included in depreciation expense. For operating leases, where readily determinable, the Company uses the implicit interest rate in determining the present value of future minimum lease payments. In the absence of an implicit rate, the Company uses its incremental borrowing rate. The right-of-use assets are amortized to operating lease cost over the lease terms in a manner that results in straight-line operating lease cost and is included in operating expense. Several of the Company's leases include options to renew and the exercise of lease renewal options is primarily at the Company's discretion. Property and Equipment. Property and equipment is capitalized at historical cost, the fair value of assets acquired in a business combination, or historical carrying value of assets acquired from Breckenridge and is depreciated over the useful life of the asset. Management's estimation of this useful life is based on circumstances that exist in the seismic industry and information available at the time of the purchase of the asset. As circumstances change and new information becomes available, these

estimates could change. Depreciation is computed using the straight-line method. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the balance sheet, and any resulting gain or loss is reflected in the results of operations for the period. Impairment of Long-lived Assets. Long-lived assets are tested for impairment when events or changes in circumstances indicate that the carrying amounts may not be recoverable. Recognition of an impairment charge is required if future expected undiscounted net cash flows are insufficient to recover the carrying value of the assets and the fair value of the assets is below the carrying value of the assets. Management's forecast of future cash flows used to perform impairment analysis includes estimates of future revenues and expenses based on the Company's anticipated future results while considering anticipated future oil and natural gas prices, which is fundamental in assessing demand for the Company's services. If the carrying amounts of the assets exceed the estimated expected undiscounted future cash flows, the Company measures the amount of possible impairment by comparing the carrying amount of the assets to the fair value. Use of Estimates in the Preparation of Financial Statements. Preparation of the accompanying financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Because of the use of assumptions and estimates inherent in the reporting process, actual results could differ from those estimates. Revenue Recognition. Services are provided under cancelable service contracts which usually have an original expected duration of one year or less. These contracts are either "turnkey" or "term" agreements. Under both types of agreements, the Company recognizes revenues as the services are performed. Revenue is generally recognized based on square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated revenue for the service contract. In the case of a cancelled service contract, the client is billed and revenue is recognized for any third party charges and square miles of data recorded up to the date of cancellation. The Company receives reimbursements for certain out-of-pocket expenses under the terms of the service contracts. The amounts billed to clients are included at their gross amount in the total estimated revenue for the service contract. Clients are billed as permitted by the service contract. Contract assets and contract liabilities are the result of timing differences between revenue recognition, billings and cash collections. If billing occurs prior to the revenue recognition or billing exceeds the revenue recognized, the amount is considered deferred revenue and a contract liability. Conversely, if the revenue recognition exceeds the billing, the excess is considered an unbilled receivable and a contract asset. As services are performed, those deferred revenue amounts are recognized as revenue. In some instances, third-party permitting, surveying, drilling, helicopter, equipment rental and mobilization costs that directly relate to the contract are utilized to fulfill the contract obligations. These fulfillment costs are included in prepaid expenses and other current assets and generally amortized based on the total square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated fulfillment costs for the service contract. Estimates for total revenue and total fulfillment cost on any service contract are based on significant qualitative and quantitative judgments. Management considers a variety of factors such as whether various components of the performance obligation will be performed internally or externally, cost of third party services, and facts and circumstances unique to the performance obligation in making these estimates. Share-based compensation. We measure and record compensation expense for share-based payment awards to employees and outside directors based on estimated grant date fair values. Grant date fair value is determined by averaging the high and low stock price on the grant date. We recognize compensation costs for awards granted over the requisite service period based on the grant date fair value in fee operating expenses and general and administrative expenses on our consolidated statements of operations. During the three months ended September 30, 2024, we granted no shares to employees, and recognized expense related to unvested awards of $45,000 during the period. For the nine months ended September 30, 2024, we granted a total of 230,550 shares to employees with an aggregate grant date fair value of $446,000, and recognized expense related to those awards of $304,000 during the period. Additionally, we recognize forfeitures of share-based compensation as they occur. Risks and Uncertainties. The Company's ability to be profitable in the future will depend on many factors beyond its control, but primarily on the level of demand for land-based seismic data acquisition services by oil and natural gas exploration and development companies. The Company incurred net losses of $5.6 million and $3.3 million for the three and nine months ended September 30, 2024, respectively. The Company incurred net losses of $5.2 million and $10.0 million for the same periods of 2023. As of September 30, 2024, the Company had $7.0 million in cash, and a positive working capital balance of $4.4 million. We believe that our cash flows from operations, and our current financial position are adequate to fund our continued operations. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 seeks to improve disclosures about a public entity's reportable segments and add disclosures around a reportable segment's expenses. The updated guidance is effective for our annual periods beginning January 1, 2024, and interim periods within fiscal years beginning January 1, 2025. The Company is evaluating the impacts of adoption, which will be limited to additional disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 seeks to improve transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disclosures. The updated guidance is effective for the Company on January 1, 2025. The Company does not expect the adoption of ASU 2023-09 to have a material impact on its financial statements and disclosures. Basis of Presentation In the opinion of the Company's management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements in conformity with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the amounts reported in these condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements may have been reclassified to conform to the current period's presentation. These condensed consolidated financial statements have been prepared using accounting principles generally accepted in the U.S. for interim financial information and the instructions to Form 10-Q and applicable rules of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in annual financial statements presented in accordance with accounting principles generally accepted in the U.S. have been omitted. These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Company's annual consolidated financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. The December 31, 2023, balance sheet information was derived from our audited financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Asset Purchase Agreement. On March 24, 2023, the Company entered into an Asset Purchase Agreement (the "Purchase Agreement") with Wilks Brothers, LLC ("Wilks") and Breckenridge Geophysical, LLC ("Breckenridge"), a wholly owned subsidiary of Wilks. Pursuant to the Purchase Agreement, the Company completed the purchase of substantially all of the Breckenridge assets related to seismic data acquisition services other than its multi-client data library, in exchange for a combination of equity consideration and a convertible note (the "Transaction"). While the Transaction was structured as an asset purchase, the Company's financial presentation reflects combined results of the two companies as if the combination occurred on January 14, 2022, the date Wilks became the majority shareholder of the Company. This is due to the fact that both the Company and Breckenridge were under Wilks' control from January 14, 2022 forward. The presentation is required as a combination of entities under common control. As part of the Purchase Agreement, in addition to the 1,188,235 shares of our common stock issued to Wilks at closing, the Company entered into a convertible note with Wilks in the principal amount of approximately $9.9 million and convertible into approximately 5.8 million shares of common stock, contingent upon the Company receiving shareholder approval to issue the shares upon conversion of the convertible note in accordance with NASDAQ Listing Rule 5635 (the "Convertible Note"). The shareholders approved conversion of the Convertible Note during a special meeting held on September 13, 2023. Pursuant to the Purchase Agreement, the Convertible Note was automatically converted into 5,811,765 newly-issued shares of the Company's common stock following the requisite shareholder approval, and the Convertible Note was thereby extinguished. The Purchase Agreement has been accounted for as a transfer of net assets between entities under common control in a manner similar to a pooling of interests. The Company's historical consolidated financial statements include the effects on financial position, cash flows, and results of operations attributable to the activities of Breckenridge for all periods presented. The effects of transactions in Breckenridge's equity prior to the Transaction have been presented as a separate component of stockholders' equity on the Condensed Consolidated Balance Sheets and on the Condensed Consolidated Statements of Stockholders' Equity to demonstrate the effects of those transactions on the Company's historical consolidated financial statements. 11882359900000058000005811765 Principles of Consolidation. The condensed consolidated financial statements as of September 30, 2024, and for the three and nine months ended September 30, 2024, and 2023, include the accounts of the Company and its wholly-owned subsidiaries, Dawson Operating LLC, Dawson Seismic Services Holdings, Inc., Eagle Canada, Inc., Eagle Canada Seismic Services ULC, and Exploration Surveys, Inc. All significant intercompany balances and transactions have been eliminated in consolidation. Dividends. The Company records dividends declared as an addition to accumulated deficit when declaration of such dividends is not subject to restrictions in the jurisdictions in which the Company operates, or in conflict with information in the Company's bylaws. Allowance for Current Expected Credit Losses. The Company's allowance for credit losses reflects its current estimate expected to be incurred over the life of the financial instrument and is determined based on a number of factors. Management determines the need for any allowance for credit losses on accounts receivable based on its review of past-due accounts, its past experience of historical write-offs, its current client base, when customer accounts exceed 90 days past due and specific customer account reviews. While the collectability of outstanding client invoices is continually assessed, the inherent volatility of the energy industry's business cycle can cause swift and unpredictable changes in the financial stability of the Company's clients. With the adoption of ASU No. 2016-13 in 2020, the Company made an accounting policy election to write off accrued interest amounts by reversing interest income. The Company's allowance for credit losses was $250,000 at September 30, 2024 and December 31, 2023. P90D250000250000 Leases. The Company leases certain vehicles, seismic recording equipment, real property and office equipment under lease agreements. The Company evaluates each lease to determine its appropriate classification as a finance lease or an operating lease for financial reporting purposes. The assets and liabilities under finance leases are recorded at the lower of the present value of the minimum lease payments or the fair market value of the related assets. Assets under finance leases are amortized using the straight-line method over the initial lease term. Amortization of assets under finance leases is included in depreciation expense. For operating leases, where readily determinable, the Company uses the implicit interest rate in determining the present value of future minimum lease payments. In the absence of an implicit rate, the Company uses its incremental borrowing rate. The right-of-use assets are amortized to operating lease cost over the lease terms in a manner that results in straight-line operating lease cost and is included in operating expense. Several of the Company's leases include options to renew and the exercise of lease renewal options is primarily at the Company's discretion. Property and Equipment. Property and equipment is capitalized at historical cost, the fair value of assets acquired in a business combination, or historical carrying value of assets acquired from Breckenridge and is depreciated over the useful life of the asset. Management's estimation of this useful life is based on circumstances that exist in the seismic industry and information available at the time of the purchase

of the asset. As circumstances change and new information becomes available, these estimates could change. Depreciation is computed using the straight-line method. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the balance sheet, and any resulting gain or loss is reflected in the results of operations for the period. Impairment of Long-lived Assets. Long-lived assets are tested for impairment when events or changes in circumstances indicate that the carrying amounts may not be recoverable. Recognition of an impairment charge is required if future expected undiscounted net cash flows are insufficient to recover the carrying value of the assets and the fair value of the assets is below the carrying value of the assets. Management's forecast of future cash flows used to perform impairment analysis includes estimates of future revenues and expenses based on the Company's anticipated future results while considering anticipated future oil and natural gas prices, which is fundamental in assessing demand for the Company's services. If the carrying amounts of the assets exceed the estimated expected undiscounted future cash flows, the Company measures the amount of possible impairment by comparing the carrying amount of the assets to the fair value. Use of Estimates in the Preparation of Financial Statements. Preparation of the accompanying financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Because of the use of assumptions and estimates inherent in the reporting process, actual results could differ from those estimates. Revenue Recognition. Services are provided under cancelable service contracts which usually have an original expected duration of one year or less. These contracts are either "turnkey" or "term" agreements. Under both types of agreements, the Company recognizes revenues as the services are performed. Revenue is generally recognized based on square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated revenue for the service contract. In the case of a cancelled service contract, the client is billed and revenue is recognized for any third party charges and square miles of data recorded up to the date of cancellation. The Company receives reimbursements for certain out-of-pocket expenses under the terms of the service contracts. The amounts billed to clients are included at their gross amount in the total estimated revenue for the service contract. Clients are billed as permitted by the service contract. Contract assets and contract liabilities are the result of timing differences between revenue recognition, billings and cash collections. If billing occurs prior to the revenue recognition or billing exceeds the revenue recognized, the amount is considered deferred revenue and a contract liability. Conversely, if the revenue recognition exceeds the billing. the excess is considered an unbilled receivable and a contract asset. As services are performed, those deferred revenue amounts are recognized as revenue. In some instances, third-party permitting, surveying, drilling, helicopter, equipment rental and mobilization costs that directly relate to the contract are utilized to fulfill the contract obligations. These fulfillment costs are included in prepaid expenses and other current assets and generally amortized based on the total square miles of data recorded compared to total square miles anticipated to be recorded on the survey using the total estimated fulfillment costs for the service contract. Estimates for total revenue and total fulfillment cost on any service contract are based on significant qualitative and quantitative judgments. Management considers a variety of factors such as whether various components of the performance obligation will be performed internally or externally, cost of third party services, and facts and circumstances unique to the performance obligation in making these estimates. P1Y Share-based compensation. We measure and record compensation expense for share-based payment awards to employees and outside directors based on estimated grant date fair values. Grant date fair value is determined by averaging the high and low stock price on the grant date. We recognize compensation costs for awards granted over the requisite service period based on the grant date fair value in fee operating expenses and general and administrative expenses on our consolidated statements of operations. During the three months ended September 30, 2024, we granted no shares to employees, and recognized expense related to unvested awards of $45,000 during the period. For the nine months ended September 30, 2024, we granted a total of 230,550 shares to employees with an aggregate grant date fair value of $446,000, and recognized expense related to those awards of $304,000 during the period. Additionally, we recognize forfeitures of share-based compensation as they occur. 0450002305504460003040000 Risks and Uncertainties. The Company's ability to be profitable in the future will depend on many factors beyond its control, but primarily on the level of demand for land-based seismic data acquisition services by oil and natural gas exploration and development companies. The Company incurred net losses of $5.6 million and $3.3 million for the three and nine months ended September 30, 2024, respectively. The Company incurred net losses of $5.2 million and $10.0 million for the same periods of 2023. As of September 30, 2024, the Company had $7.0 million in cash, and a positive working capital balance of $4.4 million. We believe that our cash flows from operations, and our current financial position are adequate to fund our continued operations. -5600000-3300000-5200000-10000000.07000000.04400000 Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"), ASU 2023-07 seeks to improve disclosures about a public entity's reportable segments and add disclosures around a reportable segment's expenses. The updated guidance is effective for our annual periods beginning January 1, 2024, and interim periods within fiscal years beginning January 1, 2025. The Company is evaluating the impacts of adoption, which will be limited to additional disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 seeks to improve transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disclosures. The updated guidance is effective for the Company on January 1, 2025. The Company does not expect the adoption of ASU 2023-09 to have a material impact on its financial statements and disclosures. 3. FAIR VALUE OF FINANCIAL INSTRUMENTS At September 30, 2024 and December 31, 2023, the Company's financial instruments included cash and cash equivalents, restricted cash, short-term investments in certificates of deposit, accounts receivable, other current assets, accounts payable, other current liabilities, notes payable, finance leases and operating lease liabilities. Due to the short-term maturities of cash and cash equivalents, restricted cash, accounts receivable, other current assets, accounts payable and other current liabilities, the carrying amounts approximate fair value at the respective balance sheet dates. The carrying value of the notes payable, finance leases and operating lease liabilities approximate their fair value based on a comparison with the prevailing market interest rate. Due to the short-term maturities of the Company's investments in certificates of deposit, the carrying amounts approximate fair value at December 31, 2023. The fair values of the Company's notes payable and investments in certificates of deposit are level 2 measurements in the fair value hierarchy. 4. OPERATING SEGMENTS The Company's chief operating decision maker (President and Chief Executive Officer) reviews the discrete segment financial information on a geographic basis for the U.S. operations and Canada Operations. The revenue for both of the Company's segments is generated by the same services, which utilize the same type of equipment and personnel. The performance of our segments is evaluated on Adjusted EBITDA. We define Adjusted EBITDA as our net income (loss), before (i) interest expense, net, (ii) income tax expense or benefit, (iii) depreciation, depletion and amortization and (iv) other unusual or non-recurring charges, such as severance expenses. As a result, the Company has two reportable segments, U.S. Operations and Canada Operations. The following tables present the Company's income statements by operating segment (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> 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style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">4,652</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">4,663</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 31,260 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">8,467</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 39,727 </td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Reimbursable revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,790 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 14,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 6,537 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 26,751 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 5,781 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 32,532 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Reimbursable operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,790 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 15,484 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 811 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 16,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 45,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> <span style="font-size:9pt;margin-

bottom:0pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 5,818 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 51,322 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 2,393 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 136 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 2,529 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 6,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 244 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td 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0pt;">19,021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,191 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,212 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (3,885) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Other income (expense): </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56

align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (31) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (120) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other income (expense), net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 102 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 457 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (23) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 434 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> (Loss) income before income tax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (4,477) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,652) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (4,707) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (3,281) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Income tax benefit (expense) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (4,442) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,617) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (4,743) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (3,317) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other comprehensive income (loss): </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (241) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Comprehensive (loss) income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,442) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,146) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,588) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,743) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,558) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Fee revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">9,724</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">9,735</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 32,767 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">10,122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 42,889 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Reimbursable revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,226 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,699 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 22,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 22,961 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 61,859 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 10,729 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 72,588 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Operating costs: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Fee operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 10,066 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 10,918 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 29,353 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 8,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 38,133 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Reimbursable operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,226 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,699 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 23,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 855 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 24,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 58,445 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 9,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 67,832 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 2,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 180 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 2,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 8,084 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 887 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 8,971 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 487 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,173 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,654 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,827 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,131 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,522 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,702 </td><td style="vertical-align:bottom;white-

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Other income (expense): </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Interest income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 120 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 186 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 436 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (14) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (8) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (36) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (17) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (53) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other income (expense), net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 316 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px

solid #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 327 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 466 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 522 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Loss before income tax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (3,810) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,195) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (9,163) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (10,137) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Income tax (expense) benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (3,813) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,198) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (9,067) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (10,041) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other comprehensive (loss) income: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net unrealized (loss) income on foreign exchange rate translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (218) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (218) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,813) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,603) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (9,067) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (949) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (10,016) </td></tr></table> The following table presents the Company's total assets (in thousands) disaggregated by operating segment: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.05%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;width:2.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.01%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">23,774</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> 48,495 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,407 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> Total Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">

$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">30,181</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57,519 </td></tr></table> The reconciliation of the Company's Adjusted EBITDA to net (loss) income, which is the most directly comparable GAAP financial measure, is provided in the following tables (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14

space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 487 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 2,014 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Interest income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (34) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (37) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (58) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (112) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> (170) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax (benefit) expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (35) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (35) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Adjusted EBITDA </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(3,367)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (934) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(4,301)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,341) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(1,010)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,351) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14

family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(4,743) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,426</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> (3,317) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(9,067)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (10,041) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 3,611 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 772 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 4,383 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 5,173 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,654 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 6,827 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Interest income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (157) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (13) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (170) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (214) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (169) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> (383) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax expense (benefit) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Adjusted EBITDA </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(1,167)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,018</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,204) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">511</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,693) </td></tr></table> The following tables present the Company's income statements by operating segment (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;margin-bottom:0pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Fee revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">4,652</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">4,663</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 31,260 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0.05pt 0pt;">8,467</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 39,727 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Reimbursable revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #0000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #0000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,753 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,790 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 14,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 14,421 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 50,013 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 8,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 58,517 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Operating costs: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 2,393 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 136 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 2,529 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 6,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 478 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 6,611 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 244 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,611 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,191 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,212 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55,334 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,068 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,791) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (5,321) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (3,885) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 246 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 44 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 290 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (24) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (11) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (35) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (89) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (31) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (120) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other income (expense), net </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 102 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 457 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (23) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 434 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> (Loss) income before income tax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (4,477) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,652) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (4,707) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (3,281) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Income tax benefit (expense) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (4,442) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-

align:right;margin:0pt 0pt 0.05pt 0pt;">(5,617) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (4,743) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 1,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (3,317) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other comprehensive income (loss): </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net unrealized income (loss) on foreign exchange rate translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (241) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (241) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Comprehensive (loss) income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,442) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,146) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,588) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,743) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,558) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td 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Ended September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USA Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Fee revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 9,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 9,735 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 32,767 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 10,122 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 42,889 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Reimbursable revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,226 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,699 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 22,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 22,961 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 61,859 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 10,729 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 72,588 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Operating costs: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Fee operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 10,066 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 10,918 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 29,353 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 8,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 38,133 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Reimbursable operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,226 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,699 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 23,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 855 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 24,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 58,445 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> 9,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 67,832 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 2,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 180 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 2,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;line-height:1.19;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 8,084 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 887 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 8,971 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 487 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,173 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,654 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,827 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,131 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,522 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,630 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Loss from operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (4,184) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,508) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,692) </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (11,042) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt

0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 120 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> 186 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 436 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (14) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (8) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (36) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (17) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (53) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Other income (expense), net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 316 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 327 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 466 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 522 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Loss before income tax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (3,810) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,195) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (9,163) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (10,137) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> Income tax (expense) benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> (3,813) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (5,198) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (9,067) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> (10,041) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-

height:1.19;margin:0pt 0pt 0.05pt 0pt;">Other comprehensive (loss) income: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Net unrealized (loss) income on foreign exchange rate translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (218) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (218) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:24.71%;background:#cceeff;margin:0pt;padding:0pt;"> Comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,813) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,603) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (9,067) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (949) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (10,016) </td></tr>
</table><table 465200011000466300031260000846700039727000975800018753000370001879000014410000110001442100050013000850400058517000572600081100065
4611000-1180000-5791000-53210001436000-3885000580001400072000246000440002900002400011000350008900031000120000100000200010200045700023000434000-
4477000-1175000-5652000-47070001426000-3281000-35000-3500036000036000-4442000-1175000-5617000-47430001426000-3317000029000290000241000-241000-
4442000-1146000-5588000-47430001185000-
3558000972400011000973500032767000101220004288900013223000300013226000290920006070002969900029470001400022961000618590001072900072588000100666
4184000-1508000-5692000-9843000-1199000-
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974000-1013700030003000-96000-96000-3813000-1385000-5198000-9067000-974000-10041000-218000-2180002500025000-3813000-1603000-5416000-9067000-949000-
10016000 The following table presents the Company's total assets (in thousands) disaggregated by operating segment: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.05%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;width:2.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.01%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">23,774</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> 48,495 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,407 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.44%;margin:0pt;padding:0pt;"> Total Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,181 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57,519 </td></tr></table>23774000484950006407000902400030181000575190000 The reconciliation of the Company's Adjusted EBITDA to net (loss) income, which is the most directly comparable GAAP financial measure, is provided in the following tables (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14

space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 487 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 2,014 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Interest income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (34) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (37) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (58) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (112) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> (170) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax (benefit) expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (35) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (35) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Adjusted EBITDA </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(3,367)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (934) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(4,301)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,341) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(1,010)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,351) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14

space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,426</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> (3,317) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(9,067)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> (974) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (10,041) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 3,611 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 772 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 4,383 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 5,173 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 1,654 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 6,827 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Severance expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Interest income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (157) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (13) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (170) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (214) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;margin:0pt;padding:0pt;"> (169) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> (383) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax expense (benefit) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-

height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.69%;margin:0pt;padding:0pt;"> Adjusted EBITDA </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(1,167)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,018</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,204) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">511</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,693) </td></tr></table> -4442000-1175000-5617000-3813000-1385000-5198000114400024400013880001527000487000201400034000300037000580001120001700003500035000300033000-3367000-934000-4301000-2341000-1010000-3351000-474300014260003317000-9067000-974000-1004100036110007720004383000517300016540006827000860008600015700013000170000214000169000383000360003600096000-96000-96000-116700021850001018000-4204000511000-3693000 5. DEBT Dominion Loan Agreement On September 30, 2019, the Company entered into a Loan and Security Agreement with Dominion Bank, a Texas state bank (“Dominion Bank”). On September 30, 2023, the Company entered into a Fifth Loan Modification Agreement (the “Fifth Modification Agreement”) to the Loan and Security Agreement (as amended by (i) that certain Loan Modification Agreement dated as of September 30, 2020, (ii) that certain Second Loan Modification Agreement dated as of September 30, 2021, (iii) that certain Third Loan Modification Agreement dated as of September 30, 2022, (iv) that certain Fourth Modification Agreement dated as of March 21, 2023, and (v) the Fifth Modification Agreement, the “Loan Agreement”). The Loan Agreement provided for a secured revolving credit facility (the “Revolving Credit Facility”) in an amount up to the lesser of (I) an amount equal to the Borrowing Base or (II) $5 million. The Company’s obligations under the Loan Agreement were secured by a Certificate of Deposit with Dominion Bank for $5 million (the “Deposit”) in the Company’s collateral account. On May 2, 2024, the collateral deposit of $5 million was released and the Loan Agreement was terminated. Dominion Letters of Credit As of September 30, 2024, the Company has no outstanding letters of credit. The previously issued letter of credit in the amount of $265,000 was not renewed on August 9, 2024. Other Indebtedness As of September 30, 2024, the Company has no short-term notes payable. As of December 31, 2023, the Company had one outstanding short-term note payable to a finance company for various insurance premiums totaling $910,000. In addition, the Company leases certain seismic recording equipment and vehicles under leases classified as finance leases. The Company’s Condensed Consolidated Balance Sheet as of September 30, 2024 and December 31, 2023, include finance leases of $2.2 million and $1.8 million, respectively. Maturities and Interest Rates of Debt The following tables set forth the aggregate principal amount (in thousands) under the Company’s outstanding notes payable and the interest rates as of September 30, 2024, and December 31, 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to finance company for insurance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-

height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> Aggregate principal amount outstanding </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 910 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate 8.75% </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> The aggregate maturities of finance leases as of September 30, 2024, are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> October 2024 - September 2025 </td><td style="vertical-align:bottom;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">704</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">October 2025 - September 2026</p></td><td style="vertical-align:bottom;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">846</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">October 2026 - September 2027</p></td><td style="vertical-align:bottom;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">611</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">October 2027 - September 2028</p></td><td style="vertical-align:bottom;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">74</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0pt 12pt;">Obligations under finance leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Interest rates on these leases range from 4.86% to 8.74%.

5000000050000005000000026500001910000220000001800000 The following tables set forth the aggregate principal amount (in thousands) under the Company's outstanding notes payable and the interest rates as of September 30, 2024, and December 31, 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to finance company for insurance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> Aggregate principal amount outstanding </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 910 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate 8.75% </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>9100000.08750.0875 The aggregate maturities of finance leases as of September 30, 2024, are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> October 2024 - September 2025 </td><td style="vertical-align:bottom;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;background:#cceeff;margin:0pt;padding:0pt;"> 704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.44%;margin:0pt;padding:0pt;"> October 2025 - September 2026 </td><td style="vertical-align:bottom;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;margin:0pt;padding:0pt;"> 846 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> October 2026 - September 2027 </td><td style="vertical-align:bottom;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-

align:right;margin:0pt 3.4pt 0pt 0pt;">611 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.44%;margin:0pt;padding:0pt;"> October 2027 - September 2028 </td><td style="vertical-align:bottom;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 74 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.44%;background:#cceeff;margin:0pt;padding:0pt;"> Obligations under finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">2,235</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr></table>704000846000611000740002235000004860874<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 12pt 0pt;"><b style="font-weight:bold;">6. LEASES</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:24.5pt;margin:0pt 0pt 12pt 0pt;">The Company leases certain vehicles, seismic recording equipment, real property and office equipment under lease agreements. The Company evaluates each lease to determine its appropriate classification as an operating lease or finance lease for financial reporting purposes. The majority of our operating leases are non-cancelable operating leases for office and shop space in Midland, Plano, Houston and Calgary, Alberta. There have been no material changes to our leases since the Company's most recent Annual Report on Form 10-K that was filed with the SEC on April 1, 2024. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:24.5pt;margin:0pt 0pt 12pt 0pt;">Maturities of lease liabilities as of September 30, 2024, are as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;width:15.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Operating Leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Finance Leases</p></td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">October 2024 - September 2025</p></td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,117 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 832 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> October 2025 - September 2026 </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> 1,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 922 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> October 2026 - September 2027 </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> 585 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 638 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> October 2027 - September 2028 </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 75 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;border-bottom:1px

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September 2025 </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">1,117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 832 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> October 2025 - September 2026 </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> 1,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 922 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> October 2026 - September 2027 </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> 585 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 638 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> October 2027 - September 2028 </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 75 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> Total payments under lease agreements </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> 2,814 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 2,467 </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> Less imputed interest </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;margin:0pt;padding:0pt;"> (188) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(232) </td></tr><tr><td style="vertical-align:bottom;width:63.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.08%;margin:0pt;padding:0pt;"> Total lease liabilities </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">2,626</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:1.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,235 </td></tr></table> 1117000832000107200092200058500063800040000750002814000246700018800023200026260000223500 7. COMMITMENTS AND CONTINGENCIES From time to time, the Company is a party to various legal proceedings arising in the ordinary course of business. Although the Company cannot predict the outcomes of any such legal proceedings, management believes that the resolution of pending legal actions will not have a material adverse effect on the Company's financial condition, results of operations or liquidity, as the Company believes it is adequately indemnified and insured. We are also party to the following legal proceeding: On April 1, 2019, Weatherford International, LLC and Weatherford U.S., L.P. (collectively, "Weatherford") filed a petition in state district court for Midland County, Texas, in which the Company and eighteen other parties were named as defendants, alleging the Company and/or the other named defendants contributed to or caused contamination of groundwater at and around property owned by Weatherford. Weatherford was seeking declaratory judgment, recovery and contribution for past and future costs incurred in responding to or correcting the contamination at and around the property from each defendant. The Company disputed Weatherford's allegations with respect to the Company, and the lawsuit was dismissed in October 2024. Additionally, the Company experiences contractual disputes with its clients from time to time regarding the payment of invoices or other matters. While the Company seeks to minimize these disputes and maintain good relations with its clients, the Company has experienced in the past, and may experience in the future, disputes that could affect its revenues and results of operations in any period. 18 8. NET INCOME (LOSS) PER SHARE Basic (loss) income per share is computed by dividing the net (loss) income by the weighted average shares outstanding. Diluted (loss) income per share is computed by dividing the net (loss) income by the weighted average diluted shares outstanding. A $0.32 per share special cash dividend on the Company's common stock was declared on March 28, 2024, and paid on May 6, 2024 to stockholders of record as of the close of business on April 22, 2024. The aggregate payment was approximately $9.9 million. The computation of basic and diluted loss per share (in thousands, except share and per share data) was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.20186996%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;line-

height:1.19;margin:0pt;">Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,617) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,198) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,317) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (10,041) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">Weighted average common shares outstanding</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;margin:0pt;padding:0pt;"> 30,906,777 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 26,137,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">30,845,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 25,383,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt 0pt 0pt 12pt;">Dilutive common stock options, restricted stock unit awards and restricted stock awards</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,906,777 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,137,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,845,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 25,383,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> Basic loss per share of common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(0.18)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(0.11)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.40) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted loss per share of common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(0.18)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(0.11)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.40) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> The Company had a net loss for the three and nine months ended September 30, 2024, and 2023, respectively. As a result, all stock options, restricted stock unit awards and restricted stock awards were anti-dilutive and excluded from weighted average shares used in determining the diluted loss per share of common stock for those periods. The following weighted average numbers of stock options, restricted stock unit awards and restricted stock awards have been excluded from the calculation of diluted loss per share of common stock, as their effect would be anti-dilutive for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;width:0.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.77%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;margin:0pt;padding:0pt;"> 94,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 32,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> Convertible Note </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,674,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,682,913 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.77%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 94,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,674,680 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . 0.322024-03-282024-05-062024-04-229900000 The computation of basic and diluted loss per share (in thousands, except share and per share data) was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.20186996%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td 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size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;">(5,617)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,198) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;">(3,317)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (10,041) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> Weighted average common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;margin:0pt;padding:0pt;"> 30,906,777 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 26,137,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 30,845,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 25,383,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> Dilutive common stock options, restricted stock unit awards and restricted stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,906,777 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,137,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,845,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 25,383,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;margin:0pt;padding:0pt;"> Basic loss per share of common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;"> (0.18)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;"> (0.11)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.40) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.68%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted loss per share of common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;"> (0.18)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;"> (0.11)</p></td><td 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style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;width:0.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;margin:0pt;padding:0pt;"> 94,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 32,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;margin:0pt;padding:0pt;"> Convertible Note </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,674,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,682,913 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.77%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 94,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,674,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,682,913 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-

height:1.19;text-align:justify;text-indent:24.5pt;margin:0pt;"> 945232279946746803682913945324674680327993682913 9. INCOME TAXES For the three and nine months ended September 30, 2024, the Company's effective tax rates were 0.6% and -1.1%, respectively. The Company's effective tax rates were -0.1% and 0.9% for the third quarter and first nine months of 2023. The Company's nominal effective tax rate for the periods above was due to the presence of net operating loss carryovers and adjustments to the valuation allowance on deferred tax assets. The Company assesses the available positive and negative evidence to estimate whether sufficient future taxable income will be generated to permit the use of the existing deferred tax assets. A significant piece of objective negative evidence evaluated was the cumulative loss incurred over an extended amount of time. Such objective evidence limits the ability to consider other subjective evidence, such as projections for taxable earnings. The Company has recorded valuation allowances against the associated deferred tax assets for the amounts it deems are not more likely than not realizable. Based on management's belief that not all the net operating losses are realizable, a federal valuation allowance and additional state valuation allowances were maintained during the three and nine months ended September 30, 2024 and 2023. In addition, due to the Company's recent operating losses and valuation allowances, the Company may recognize reduced or no tax benefits on future losses on the condensed consolidated financial statements. The amount of the valuation allowances considered realizable, however, could be adjusted if estimates of future taxable income during the carryforward period are reduced or increased, or if objective negative evidence in the form of cumulative losses is no longer present and additional weight is given to subjective evidence such as projections for future growth. 0.006-0.011-0.0010.009 10. SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT INFORMATION Historical financial information for Breckenridge was derived from Breckenridge's unaudited financial statements. In the opinion of the Company's management, the financial information of Breckenridge reflects all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The non-cash items associated with the Purchase Agreement (unaudited and in thousands) shown on the Condensed Consolidated Statements of Cash Flows consist of "Deemed distribution (contribution)" and "Acquisition of Breckenridge net assets" and are derived as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Deemed Distribution (Contribution) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Deemed distribution (contribution) of short-term investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,000</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deemed distribution (contribution) of accounts receivable</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,015</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deemed distribution (contribution) of prepaids and other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deemed distribution (contribution) of land and buildings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">514</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deemed (distribution) contribution of accounts payable</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(132)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deemed (distribution) contribution of accrued liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(69)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deemed (distribution) contribution of deferred revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 12pt;">Deemed distribution of Breckenridge net assets not acquired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,329 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Historical Carrying Value of Assets Acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 24, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">67 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> 56 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,322 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Other accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> (16) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Acquisition of Breckenridge net assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,335</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:24.5pt;margin:12pt 0pt 12pt 0pt;">Total consideration for the asset purchase (in thousands) is as follows:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Consideration Paid</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">March 24, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Common stock issued</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2,020 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Note payable issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,880 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Purchase price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">11,900</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:24.5pt;margin:12pt 0pt 12pt 0pt;">Because the Transaction constitutes a transaction among entities under common control, the excess purchase price over the historical carrying value of the net assets acquired was recorded as a charge to additional paid in capital. The excess purchase price over the historical carrying value of the assets at the acquisition date (unaudited and in thousands) is as follows:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Excess Purchase Price</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">March 24, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Purchase price</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> 11,900 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Historical carrying value of assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,335) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Excess purchase price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,565 </td></tr></table> Deferred Costs (in thousands) Deferred costs were $4.3 million and $5.4 million at January 1, 2024 and 2023, respectively. The Company's prepaid expenses and other current assets at September 30, 2024 and 2023, included deferred costs

incurred to fulfill contracts with customers of $0.4 million and $4.2 million, respectively. Deferred costs at September 30, 2024 and 2023, compared to January 1, 2024 and 2023, decreased primarily as a result of the completion of several projects during that nine month period that had deferred fulfillment costs at January 1, 2024. Deferred costs at September 30, 2023 compared to January 1, 2023 decreased primarily as a result of the completion of several projects during that nine month period that had deferred fulfillment costs at January 1, 2023. The amount of total deferred costs amortized for the nine months ended September 30, 2024, and 2023, was $22.7 million and $31.4 million, respectively. There were no material impairment losses incurred during these periods. Deferred Revenue (in thousands) Deferred revenue was $11.8 million and $7.4 million at January 1, 2024 and 2023, respectively. The Company's deferred revenue at September 30, 2024 and 2023 was $0.7 million and $6.7 million, respectively. Deferred revenue at September 30, 2024 compared to January 1, 2024 decreased primarily as a result of completing projects for clients with prepayments for third party reimbursables. Deferred revenue at September 30, 2023 compared to January 1, 2023 remained fairly consistent. Revenue recognized for the nine months ended September 30, 2024 and 2023 that was included in the contract liability balance at the beginning of 2024 and 2023 was $11.8 million and $7.3 million, respectively. Accounts Receivable (in thousands) Accounts receivable related to contracts with customers was $12.7 million and $8.0 million at January 1, 2024 and 2023, respectively. The accounts receivable balance at January 1, 2023 excluded a $3.0 million employee retention credit receivable. Accounts receivable related to contracts with customers was $2.8 million and $6.0 million at September 30, 2024 and 2023, respectively. Related Party Transactions For the nine months ended September 30, 2024, the Company incurred related party expenses totaling approximately $126,000. These are charges by various commonly controlled companies of Wilks Brothers, LLC, the holder of approximately 80% of the Company's outstanding stock. These transactions consisted of trucking charges of $117,000 and client hosting expenses of $9,000. For the nine months ended September 30, 2024, the Company received related party revenue of $22,000 for partial use of leased office space. For the nine months ended September 30, 2023, the Company did not have any related party transactions. As of September 30, 2024, the Company had no outstanding related party accounts payable and no outstanding related party accounts receivable. For the nine months ended September 30, 2023, Breckenridge incurred related party expenses totaling approximately $110,000. These charges by various commonly controlled companies of Wilks Brothers, LLC consisted of trucking charges of $60,000, management charges of $44,000, and payroll administration charges of $6,000.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:24.5pt;margin:0pt 0pt 12pt 0pt;">Historical financial information for Breckenridge was derived from Breckenridge's unaudited financial statements. In the opinion of the Company's management, the financial information of Breckenridge reflects all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The non-cash items associated with the Purchase Agreement (unaudited and in thousands) shown on the Condensed Consolidated Statements of Cash Flows consist of "Deemed distribution (contribution)" and "Acquisition of Breckenridge net assets" and are derived as follows:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Deemed Distribution (Contribution)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine Months Ended September 30, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 6pt;">Deemed distribution (contribution) of short-term investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,000 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Deemed distribution (contribution) of accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> 1,015 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Deemed distribution (contribution) of prepaids and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Deemed distribution (contribution) of land and buildings </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> 514 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Deemed (distribution) contribution of accounts payable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> (132) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Deemed (distribution) contribution of accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> (69) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Deemed (distribution) contribution of deferred revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Deemed distribution of Breckenridge net assets not acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,329 </td></tr></table>   <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Historical Carrying Value of Assets Acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 24, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">67</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Prepaid expenses and other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">56</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Property and equipment, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">1,322</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Other accrued liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(16)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Deferred revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt;">(94)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 12pt;">Acquisition of Breckenridge net assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,335 </td></tr>
</table>10000001015000100051400013200069000232900067000560001322000160009400013350000 Total consideration for the asset purchase (in thousands) is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Consideration Paid </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 24, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Common stock issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">2,020</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 6pt;">Note payable issued</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;text-align:right;margin:0pt 3pt 0pt 0pt;">9,880</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt 0pt 0pt 12pt;">Purchase price</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,900 </td></tr></table>20200009880000011900000 Because the Transaction constitutes a transaction among entities under common control, the excess purchase price over the historical carrying value of the net assets acquired was recorded as a charge to additional paid in capital. The excess purchase price over the historical carrying value of the assets at the acquisition date (unaudited and in thousands) is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Excess Purchase Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 24, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Purchase price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;margin:0pt;padding:0pt;"> 11,900 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;margin:0pt;padding:0pt;"> Historical carrying value of assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

*(1,335) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.84%;background:#cceeff;margin:0pt;padding:0pt;"> Excess purchase price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,565 </td></tr></table>11900000133500010565000430000054000004000004200000227000003140000011800000740000070000067000001180000073000001270000080000000.03000000.02800000.01000000.00200000.00200000.00200