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A UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 A FORM 10-Q (A Mark One) a QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 30, 2024 or a TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission File Number: 001-35883 A United Parks & Resorts Inc. (Exact name of registrant as specified in its charter) A Delaware A 27-1220297 (State or other jurisdiction of incorporation or organization) A (I.R.S. Employer Identification No.) 6240 Sea Harbor Drive Orlando, Florida A 32821 (Address of principal executive offices) A (Zip Code) Registrant's telephone number, including area code: (407) 226-5011 A Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value \$0.01 per share PRKS New York Stock Exchange Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes a No a Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (A\$232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes a No a Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of large accelerated filer, accelerated filer, non-accelerated filer, smaller reporting company, and emerging growth company in Rule 12b-2 of the Exchange Act. Large accelerated filer a Accelerated filer a Non-accelerated filer a Smaller reporting company a Emerging growth company a If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. a Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes a No a The registrant had outstanding 57,951,580 shares of Common Stock, par value \$0.01 per share as of August 2, 2024. A UNITED PARKS & RESORTS INC. AND SUBSIDIARIES FORM 10-Q TABLE OF CONTENTS A A Page No. SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS A 2 A A PART I. A FINANCIAL INFORMATION A 5 A A Item 1. A Unaudited Condensed Consolidated Financial Statements A 5 A A A A A Unaudited Condensed Consolidated Balance Sheets A 5 A A A A A Unaudited Condensed Consolidated Statements of Operations A 6 A A A A A Unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity Deficit A 7 A A A A A Unaudited Condensed Consolidated Statements of Cash Flows A 8 A A A A A Notes to Unaudited Condensed Consolidated Financial Statements A 9 A A A A A Item 2. A Management's Discussion and Analysis of Financial Condition and Results of Operations A 22 A A A A A Item 3. A Quantitative and Qualitative Disclosures About Market Risk A 32 A A A A A Item 4. A Controls and Procedures A 33 A A A A A PART II. A OTHER INFORMATION A A A A A Item 1. A Legal Proceedings A 34 A A A A A Item 1A. A Risk Factors A 34 A A A A A Item 2. A Unregistered Sales of Equity Securities and Use of Proceeds A 34 A A A A A Item 3. A Defaults Upon Senior Securities A 34 A A A A A Item 4. A Mine Safety Disclosures A 35 A A A A A Item 5. A Other Information A 35 A A A A A Item 6. A Exhibits A 35 A A A A A Signatures A 36 A A A A A SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS In addition to historical information, this Quarterly Report on Form 10-Q may contain forward-looking statements within the meaning of the federal securities laws. All statements, other than statements of historical facts, including statements concerning our plans, objectives, goals, beliefs, business strategies, future events, business conditions, our results of operations, financial position and our business outlook, business trends and other information, may be forward-looking statements. Words such as might, could, will, may, should, could, estimates, forecasts, expectations, continues, contains, projects, anticipates, projects, expects, predicts, intends, believes, forecasts, estimates, future, targeted, goals and variations of such words or similar expressions are intended to identify forward-looking statements. The forward-looking statements are not historical facts, and are based upon our current expectations, beliefs, estimates and projections, and various assumptions, many of which, by their nature, are inherently uncertain and beyond our control. Our expectations, beliefs, estimates and projections are expressed in good faith and we believe there is a reasonable basis for them. However, there can be no assurance that management's expectations, beliefs, estimates and projections will result or be achieved and actual results may vary materially from what is expressed in or indicated by the forward-looking statements. There are a number of risks, uncertainties and other important factors, many of which are beyond our control, that could cause our actual results to differ materially from the forward-looking statements contained in this Quarterly Report on Form 10-Q. Such risks, uncertainties and other important factors that could cause actual results to differ materially include, among others, the risks, uncertainties and factors set forth under Part I, Item 1A. Risk Factors in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the Annual Report on Form 10-K), filed with the Securities and Exchange Commission (the SEC), and under Part II, Item 1A, Risk Factors in this Quarterly Report on Form 10-Q, as such risk factors may be updated from time to time in our periodic filings with the SEC, including this report, and are accessible on the SEC's website at www.sec.gov, including the following: various factors beyond our control adversely affecting attendance and guest spending at our theme parks, including, but not limited to, weather, natural disasters, labor shortages, inflationary pressures, supply chain delays or shortages, foreign exchange rates, consumer confidence, the potential spread of travel-related health concerns including pandemics and epidemics, travel related concerns, adverse general economic related factors including increasing interest rates, economic uncertainty, and recent geopolitical events outside of the United States, and governmental actions; failure to retain and/or hire employees; a decline in discretionary consumer spending or consumer confidence, including any unfavorable impacts from Federal Reserve interest rate actions and inflation which may influence discretionary spending, unemployment or the overall economy; the ability of Hill Path Capital LP and its affiliates to significantly influence our decisions and their interests may conflict with ours or yours in the future; increased labor costs, including minimum wage increases, and employee health and welfare benefit costs; complex federal and state regulations governing the treatment of animals, which can change, and claims and lawsuits by activist groups before government regulators and in the courts; activist and other third-party groups and/or media can pressure governmental agencies, vendors, partners, guests and/or regulators, bring action in the courts or create negative publicity about us; incidents or adverse publicity concerning our theme parks, the theme park industry and/or zoological facilities; a significant portion of our revenues have historically been generated in the States of Florida, California and Virginia, and any risks affecting such markets, such as natural disasters, closures due to pandemics, severe weather and travel-related disruptions or incidents; technology interruptions or failures that impair access to our websites and/or information technology systems; cybersecurity security risks to us or our third-party service providers, failure to maintain or protect the integrity of internal, employee or guest data, and/or failure to abide by the evolving cyber security regulatory environment; inability to compete effectively in the highly competitive theme park industry; interactions between animals and our employees and our guests at attractions at our theme parks; animal exposure to infectious disease; high fixed cost structure of theme park operations; seasonal fluctuations in operating results; changing consumer tastes and preferences; inability to grow our business or fund theme park capital expenditures; inability to realize the benefits of developments, restructurings, acquisitions or other strategic initiatives, and the impact of the costs associated with such activities; the

repurchases of common stock. Shares repurchased under Board authorizations are currently held in treasury for general corporate purposes. The Company accounts for treasury stock on the trade date under the cost method. Treasury stock at June 30, 2024 and December 31, 2023 is reflected within stockholders' deficit. See further discussion of the Company's share repurchase programs in Note 10 "Stockholders' Deficit."

9 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

REVENUE RECOGNITION

Admission revenue primarily consists of single-day tickets, annual or season passes or other multi-day or multi-park admission products. Admission products with similar characteristics are analyzed using a portfolio approach for each separate park as the Company expects that the effects on the consolidated financial statements of applying Accounting Standards Codification ("ASC") 606 to the portfolio does not differ materially from applying the guidance to individual contracts within the portfolio. For single-day tickets, the Company recognizes revenue at a point in time, upon admission to the park. Annual passes, season passes, or other multi-day or multi-park passes allow guests access to specific parks over a specified time period. For these pass and multi-use products, revenue is deferred and recognized over the terms of the admission product based on estimated redemption rates for similar products and is adjusted periodically. The Company estimates redemption rates using historical and forecasted attendance trends by park for similar products. Attendance trends factor in seasonality and are adjusted based on actual trends periodically. These estimated redemption rates impact the timing of when revenue is recognized on these products. Actual results could materially differ from these estimates based on actual attendance patterns. Revenue is recognized on a pro-rata basis based on the estimated allocated selling price of the admission product. For pass products purchased on an installment plan that have met their initial commitment period and have transitioned to a month-to-month basis, monthly charges are recognized as revenue as payments are received each month. For certain multi-day admission products, revenue is allocated based on the number of visits included in the pass and recognized ratably based on each admission into the theme park. Food, merchandise and other revenue primarily consists of food and beverage, retail, merchandise, parking, other in-park products and service fees, and other miscellaneous revenue, including online transaction fees and revenue from the Company's international agreements, not necessarily generated in our parks, which is not significant in the periods presented. The Company recognizes revenue for food and beverage, merchandise and other in-park products when the related products or services are received by the guests. Deferred revenue primarily includes revenue associated with pass products, admission or in-park products or services with a future intended use date and contract liability balances related to licensing and international agreements collected in advance of the Company satisfying its performance obligations and is expected to be recognized in future periods. At June 30, 2024 and December 31, 2023, the long-term portion of deferred revenue included in other liabilities in the accompanying unaudited condensed consolidated balance sheets primarily relates to the Company's international agreements, as discussed in the following section. The following table reflects the Company's deferred revenue balance as of June 30, 2024 and December 31, 2023:

	June 30, 2024	December 31, 2023
Deferred revenue, including long-term portion	\$ 244,406	\$ 169,967
Less: Deferred revenue, long-term portion, included in other liabilities	(13,910)	(14,353)
Deferred revenue, short-term portion	\$ 230,496	\$ 155,614

The Company estimates approximately \$112.7 million of the deferred revenue, short term portion, balance outstanding as of December 31, 2023 was recognized as revenue during the six months ended June 30, 2024. For certain admission products, the Company estimated timing of redemption using average historical redemption rates. International Agreements

In May 2023, SeaWorld Abu Dhabi, the first SeaWorld branded park outside the United States, opened on Yas Island in the United Arab Emirates (the "Middle East Project"). The first-of-its-kind marine life themed park was built through a partnership with Miral Asset Management LLC. As part of this partnership, the Company receives sales based royalties, certain incentive fees and other service based payments. Additionally, the Company provided certain services pertaining to the planning and design of the Middle East Project, with funding received from our partner in the Middle East expected to offset our internal expenses. Revenue and expenses associated with the above items (collectively the "Middle East Agreements") began to be recognized when substantially all the services had been performed which occurred when SeaWorld Abu Dhabi opened in May 2023. The Company also received additional funds, some of which were advanced, from its partner related to agreed-upon services and reimbursements of costs incurred by the Company on behalf of the Middle East Project (the "Middle East Services Agreements"). Revenue and expenses associated with the Middle East Services Agreements were recognized upon completion of the respective performance obligations and have no further obligations as of December 31, 2023.

10 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

2. RECENT ACCOUNTING PRONOUNCEMENTS

The Company reviews new accounting pronouncements as they are issued or proposed by the Financial Accounting Standards Board ("FASB"). Recently Issued Accounting Standards

In March 2024, the SEC issued its final rule on the enhancement and standardization of climate-related disclosures for investors. These wide-ranging disclosures require annual disclosure of material greenhouse gas emissions as well as disclosure of governance, risk management and strategy related to material climate-related risks. Within the notes to financial statements, the final rule requires disclosure of expenditures recognized, subject to certain thresholds, attributable to severe weather. Outside of the financial statements, the final rule requires qualitative and quantitative disclosures about material scope 1 and scope 2 greenhouse gas emissions. Also required is disclosure of the risk management process and the oversight practices of the Board of Directors and management related to climate-related risks. In April 2024, the SEC voluntarily stayed the new rules as a result of pending legal challenges. The new rules, absent the results of pending legal challenges, are currently expected to be effective beginning with the Company's fiscal year starting January 1, 2025, except for those relating to greenhouse gas emissions, which are expected to be effective starting January 1, 2026. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance. In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures to enhance disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance.

3. EARNINGS PER SHARE

Earnings per share is computed as follows:

	June 30, 2024	June 30, 2023
Basic earnings per share	\$ 91,124	\$ 61,890
Effect of dilutive incentive-based awards	(1,36)	(378)
Diluted earnings per share	\$ 91,124	\$ 62,268
Basic earnings per share	\$ 79,923	\$ 62,953
Effect of dilutive incentive-based awards	(1,10)	(535)
Diluted earnings per share	\$ 79,923	\$ 63,488

In accordance with the Earnings Per Share Topic of the ASC, basic earnings per share is computed by dividing net income by the weighted average number of shares of common stock outstanding during the period (excluding treasury stock and unvested restricted stock awards). Unvested restricted stock awards are eligible to receive dividends, if any; however, dividend rights will be forfeited if the award does not vest. Accordingly, only vested shares of formerly restricted stock are included in the calculation of basic earnings per share. The weighted average number of repurchased shares during the period, if any, which are held as treasury stock, are excluded from shares of common stock outstanding.

11 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

Diluted earnings per share is determined using the treasury stock method based on the dilutive effect of unvested restricted stock awards and certain shares of common stock that are issuable upon exercise of stock options. During the three and six months ended June 30, 2024, there were approximately 524,000 and 513,000 anti-dilutive shares excluded from the computation of diluted earnings per share, respectively. During the three and six months ended June 30, 2023, there were approximately 452,000 and 390,000 anti-dilutive shares excluded from the computation of diluted earnings per share, respectively. The Company's outstanding performance-vesting restricted awards of approximately 594,000 and 816,000 as of June 30, 2024 and 2023, respectively, are considered contingently issuable shares and are excluded from the calculation of diluted earnings per share until the performance measure criteria is met as of the end of the reporting period.

4. INCOME TAXES

Income tax expense or benefit and the Company's effective tax rate is based upon the tax rate expected for the full calendar year applied to the year-to-date pretax income or loss of the interim period, plus the tax effect of any year-to-date discrete tax items. The Company's consolidated effective tax rate for the three and six months ended June 30, 2024 was 25.7% and 24.5%, respectively, and for the three and six months ended June 30, 2023 was 26.5% and 24.8%, respectively. The Company's effective tax rates over these periods differ from the effective statutory federal income tax rate of 21.0% primarily due to state income taxes and limits on certain compensation deductibility, partially offset by a tax benefit related to equity-based compensation which vested during the period. Due to the uncertainty of realizing the benefit from deferred tax assets, tax positions are reviewed at least quarterly by assessing future expected taxable income from all sources. Realization of deferred tax assets, primarily arising from net operating loss carryforwards and charitable contribution carryforwards, is dependent upon generating sufficient taxable income prior to expiration of the carryforwards. Based on its analysis, the Company believes that some of its deferred tax assets may not be realized. As of June 30, 2024 and December 31, 2023, the Company's valuation allowance consisted of approximately \$5.0 million, net of federal tax benefit, on the deferred tax assets related to state net operating loss carryforwards. The Company has determined that there are no positions currently taken that would rise to a level requiring an amount to be recorded or disclosed as an unrecognized tax benefit. If such positions do arise, it is the Company's intent that any interest or penalty amount related to such positions will be recorded as a component of the income tax provision (benefit) in the applicable period. The Inflation Reduction Act ("IRA") of 2022 was signed into law on August 16, 2022. This legislation includes a 15% corporate alternative minimum tax and a 1% excise tax on stock repurchases among its key tax provisions effective for years beginning after December 31, 2022. The company accrued approximately \$2.1 million for an expected excise tax related to shares repurchased made during the six months ended June 30, 2024, which is included in other accrued liabilities in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024.

5. OTHER ACCRUED LIABILITIES

Other accrued liabilities at June 30, 2024 and December 31, 2023, consisted of the following:

	June 30, 2024	December 31, 2023
Accrued interest	\$ 15,449	\$ 18,480
Accrued taxes	\$ 13,218	\$ 4,169
Self-insurance reserve	\$ 14,088	\$ 13,218
Other	\$ 24,049	\$ 22,239
Total other accrued liabilities	\$ 66,804	\$ 58,106

As of June 30, 2024 and December 31, 2023, other accrued liabilities above includes approximately \$16.5 million and \$15.6 million, respectively, related to certain legal matters, contractual liabilities and respective assessments arising from the previously disclosed temporary COVID-19 park closures. As of June 30, 2024, other accrued liabilities above also includes approximately \$4.7 million related to share repurchases not yet settled. See further discussion of the Company's share repurchase programs in Note 10 "Stockholders' Deficit."

As of June 30, 2024 and December 31, 2023, accrued interest above primarily relates to interest associated with the Company's senior notes issued in August 2021, for which interest is paid bi-annually in February and August. As of December 31, 2023, accrued interest above also includes interest associated with the Company's first-priority senior secured notes issued in April 2020, which were fully redeemed in May 2024, for which interest was paid bi-annually in November and May. See further discussion in Note 6 "Long-Term Debt."

12 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

6. LONG-TERM DEBT

Long-term debt, net, as of June 30, 2024 and December 31, 2023 consisted of the following:

	June 30, 2024	December 31, 2023
Term B-2 Loans (effective interest rate of 8.47% at December 31, 2023)	\$ 1,173,000	\$ 1,173,000
Senior Notes due 2029 (interest rate of 5.25%)	\$ 725,000	\$ 725,000
First-Priority Senior Secured Notes due 2025 (interest rate of 8.75%)	\$ 227,500	\$ 227,500
Total long-term debt	\$ 2,271,183	\$ 2,212,500
Less: unamortized debt issuance costs and discounts	(15,797)	(15,540)
Total long-term debt, net	\$ 2,255,386	\$ 2,196,960

Refinancing Transactions

On August 25, 2021, SEA entered into a Restatement Agreement (the "Restatement Agreement") pursuant to which SEA amended and restated its existing senior secured credit agreement dated as of December 1, 2009 (as amended, restated, supplemented or otherwise modified from time to time, and the senior secured credit facilities thereunder (the "Existing Secured Credit Facilities"), and, as amended and restated by the Restatement Agreement and certain amendments (the "Amended and Restated Credit Agreement"). On June 12, 2023, SEA amended the Amended and Restated Credit Agreement to replace the LIBOR-based benchmark rates with Term SOFR-based benchmark rates plus credit spread adjustments of 0.11448%, 0.26161% and 0.42826% for interest periods of one, three and six months, respectively, due to reference rate reform (the "Adjusted Term SOFR"). The Term SOFR-based benchmark rate became effective as of July 1, 2023. There were no changes to any material terms of the Amended and Restated Credit Agreement that were unrelated to the replacement of the LIBOR-based benchmark rates. On January 22, 2024, SEA further amended the Amended and Restated Credit Agreement to incur an aggregate principal amount of approximately \$1,173 million of Term B-2 Loans under the Amended and Restated Credit Agreement (the "Initial Term B-2 Loans") to refinance the first lien term loan facility (the "Term Loan Facility") and the loans thereunder, the "Term B-2 Loans". Borrowings under the Initial Term B-2 Loans bear interest at a fluctuating rate per annum equal to, at SEA's option, (i) ABR (provided that in no event shall such ABR rate with respect to the Initial Term B-2 Loans be less than 1.50% per annum) plus an applicable margin equal to 1.50% or (ii) Adjusted Term SOFR (provided that in no event shall such Adjusted Term SOFR rate with respect to the Initial Term B-2 Loans be less than 0.50% plus an applicable margin equal to 2.50%). On May 2, 2024, SEA further amended the Amended and Restated Credit Agreement to incur an aggregate principal amount of \$380.0 million of Incremental Term B-2 Loans under the Credit Agreement (the "Incremental Term B-2 Loans") to finance the redemption of the First-Priority Senior Secured Notes (as defined below) and for general corporate purposes. The Incremental Term B-2 Loans will be subject to the same affirmative and negative covenants and events of default as the existing Initial Term B-2 Loans. The Amendment requires scheduled amortization payments on the term loans in quarterly amounts equal to 0.25062656641604% of the original principal amount of the existing Initial Term B-2 Loans and the Incremental Term B-2 Loans (collectively, the "Term B-2 Loans"), payable quarterly, with the balance to be paid at maturity on August 25, 2028. Also on May 2, 2024, SEA completed the redemption for all of the \$227.5 million aggregate principal amount of the First-Priority Senior Secured Notes. As of June 30, 2024, the Amended and Restated Credit Agreement provides for senior secured financing of up to \$1,936.2 million, consisting of: (i) the Term B-2 Loans, in an aggregate principal amount of \$1,546.2 million which are fully drawn. The Term B-2 Loans will mature on August 25, 2028; and (ii) a first lien revolving credit facility (the "Revolving Credit Facility") (and the loans thereunder, the "Revolving Loans"), and, together with the Term Loan Facility, the "Senior Secured Credit Facilities"), in an aggregate committed principal amount of \$385.0 million, including both a letter of credit sub-facility and a swingline loan sub-facility. The Revolving Credit Facility will mature on August 25, 2026. On June 9, 2022, SEA entered into an incremental amendment to the Amended and Restated Credit Agreement to increase the revolving facility commitments under the Revolving Credit Facility by \$5.0 million bringing the aggregate committed principal amount to \$390.0 million as of such date.

Debt Issuance Costs and Discounts

13 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

In connection with the recent Refinancing Transactions, SEA recorded debt issuance costs of \$0.9 million, of which \$0.7 million were paid directly to lenders, during the six months ended June 30, 2024. Additionally, SEA wrote-off debt issuance costs and discounts of \$2.5 million which is included in loss on early extinguishment of debt and write-off of debt issuance costs and discounts in the accompanying consolidated statement of operations for the six months ended June 30, 2024. Senior Secured Credit Facilities

Borrowings under the Term B-2 Loans bear interest at a fluctuating rate per annum equal to, at the Company's option, (i) a base rate equal to the higher of (a) the federal funds rate plus 1/2 of 1%, (b) the rate of interest quoted in the print edition of the Wall Street Journal Money Rates Section as the prime rate as in effect from time to time and (c) one-month Adjusted Term SOFR plus 1% per annum (provided that in no event shall such ABR rate with respect to the Term B-2 Loans be less than 1.50% per annum) (the "ABR"), in each case, plus an applicable margin of 1.50% or (ii) an Adjusted Term SOFR rate for the applicable interest period (provided that in no event shall such Adjusted Term SOFR rate with respect to the Term B-2 Loans be less than 0.50% per annum) plus an applicable margin of 2.50%. Borrowings under the Revolving Loans bear interest at a fluctuating rate per annum equal to, at the Company's option, (i) ABR (provided that in no event shall such ABR rate with respect to the Revolving Loans be less than 1.00% per annum) plus an applicable margin equal to 1.75% or (ii) Adjusted Term SOFR (provided that in no event shall such Adjusted Term SOFR rate with respect to the Revolving Loans be less than 0.00%) plus an applicable margin of 2.75%. The applicable margin for borrowings of Revolving Loans are subject to one 25 basis point step-down upon achievement by the Company of certain corporate credit ratings. In addition to paying

interest on the outstanding principal under the Senior Secured Credit Facilities, the Company is required to pay a commitment fee equal to 0.50% per annum to the lenders under the Revolving Credit Facility in respect of the unutilized commitments thereunder. The Company will also be required to pay customary agency fees as well as letter of credit participation fees computed at a rate per annum equal to the applicable margin for Adjusted Term SOFR rate borrowings on the dollar equivalent of the daily stated amount of outstanding letters of credit, plus such letter of credit issuer's customary documentary and processing fees and charges and a fronting fee computed at a rate equal to 0.125% per annum on the daily stated amount of each letter of credit. The Senior Secured Credit Facilities require scheduled amortization payments on the term loans in quarterly amounts equal to 0.25% of the original principal amount of the Term B-2 Loans, payable quarterly, with the balance to be paid at maturity. In addition, the Senior Secured Credit Facilities require the Company to prepay outstanding term loan borrowings, subject to certain exceptions, with 50% (which percentage will be reduced to 25% and 0% if the Company satisfies certain net first lien leverage ratios) of annual excess cash flow, as defined under the Senior Secured Credit Facilities 1/4-100% (which percentage will be reduced to 50% and 0% if the Company satisfies certain net first lien leverage ratios) of the net cash proceeds of all non-ordinary course asset sales or other non-ordinary course dispositions of property, in each case subject to certain exceptions and reinvestment rights 1/4-100% of the net cash proceeds of any issuance or incurrence of debt, other than proceeds from debt permitted under the Senior Secured Credit Facilities. The Company may voluntarily repay outstanding loans under the Senior Secured Credit Facilities at any time, without prepayment premium or penalty, subject to customary breakage costs with respect to Adjusted Term SOFR rate loans. All borrowings under the Revolving Credit Facility are subject to the satisfaction of customary conditions, including the absence of a default or event of default and the accuracy of representations and warranties in all material respects. All obligations under the Senior Secured Credit Facilities are unconditionally guaranteed by the Company on a limited-recourse basis and each of SEA's existing and future direct and indirect wholly owned material domestic subsidiaries, subject to certain exceptions. The obligations are secured by a pledge of SEA's capital stock directly held by the Company and substantially all of SEA's assets and those of each guarantor (other than the Company), including a pledge of the capital stock of all entities directly held by SEA or the guarantors, in each case subject to exceptions. Such security interests consist of a first-priority lien with respect to the collateral. As of June 30, 2024, SEA had approximately \$17.5 million of outstanding letters of credit, leaving approximately \$372.5 million available under the Revolving Credit Facility, which was not drawn upon as of June 30, 2024. 14 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Senior Notes On August 25, 2021, SEA completed a private offering of \$725.0 million aggregate principal amount of 5.250% senior notes which mature on August 15, 2029 (the "Senior Notes"). The Senior Notes will mature on August 15, 2029. Interest on the Senior Notes accrues at 5.250% per annum and is paid semi-annually, in arrears on February 15 and August 15 of each year. On or after August 15, 2024, SEA may redeem the Senior Notes, in whole at any time or in part from time to time, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, if redeemed during the 12-month period commencing on August 15 of the years as follows: (i) in 2024 at 102.625%; (ii) in 2025 at 101.313%; and (iii) in 2026 and thereafter at 100%. In addition, prior to August 15, 2024, SEA may redeem the Senior Notes at its option, in whole at any time or in part from time to time, at a redemption price equal to 100% of the principal amount of the Senior Notes redeemed, plus the Applicable Premium and accrued and unpaid interest, if any, to, but excluding, the redemption date. Notwithstanding the foregoing, subject to the provisions set forth in the Indenture, at any time and from time to time on or prior to August 15, 2024, SEA may redeem in the aggregate up to 40% of the original aggregate principal amount of the Senior Notes (calculated after giving effect to any issuance of additional Senior Notes) in an aggregate amount equal to the net cash proceeds of one or more equity offerings at a redemption price equal to 105.250%, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. Additionally, upon the occurrence of specified change of control events, each holder will have the right to require SEA to repurchase all or any part of such holder's notes at a purchase price in cash equal to 101%. SEA's obligations under the Senior Notes and related indenture are guaranteed, jointly and severally, on a senior secured basis, by the Guarantors, as defined, in accordance with the provisions of the indenture. First-Priority Senior Secured Notes On April 30, 2020, SEA completed a private offering of \$227.5 million aggregate principal amount of 8.750% first-priority senior secured notes (the "First-Priority Senior Secured Notes"). The First-Priority Senior Secured Notes were scheduled to mature on May 1, 2025 and had interest payment dates of May 1 and November 1. See additional discussion regarding the full redemption of the First-Priority Senior Secured Notes in the preceding Refinancing Transactions section. Subsequent Events On July 29, 2024, the Company launched an opportunistic amendment to the Amended and Restated Credit Agreement, dated as of August 25, 2021 (and as amended on June 9, 2022, June 12, 2023, January 22, 2024 and May 2, 2024), among the Company, SeaWorld Parks & Entertainment, Inc., each other guarantor party thereto, the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent, to, among other things, (i) refinance its existing first lien term loan facility and extend the maturity thereof, (ii) refinance and increase the commitments under the Revolving Credit Facility thereunder from \$390.0 million to \$700.0 million and extend the maturity thereof and (iii) amend certain other provisions. The Company subsequently canceled the opportunistic repricing due to unfavorable market conditions unrelated to the Company. Restrictive Covenants The Amended and Restated Credit Agreement governing the Senior Secured Credit Facilities and the indentures governing the Senior Notes and First-Priority Senior Secured Notes (collectively, the "Debt Agreements"), contain covenants that limit the ability of the Company, SEA and its restricted subsidiaries to, among other things: (i) incur additional indebtedness or issue certain preferred shares; (ii) make dividend payments or make other distributions in respect of their capital stock or make other restricted payments; (iii) make certain investments; (iv) sell certain assets; (v) create or permit to exist dividend and/or payment restrictions affecting their restricted subsidiaries; (vi) create liens on assets; (vii) consolidate, merge, sell or otherwise dispose of all or substantially all of their assets; and (viii) enter into certain transactions with their affiliates. These covenants are subject to a number of important limitations and exceptions and are based, in part on the Company's ability to satisfy certain tests and engage in certain transactions based on Covenant Adjusted EBITDA. Covenant Adjusted EBITDA differs from Adjusted EBITDA due to certain adjustments permitted under the relevant agreements, including but not limited to estimated cost savings, recruiting and retention costs, public company compliance costs, litigation and arbitration costs and other costs and adjustments as permitted under the Debt Agreements. The Debt Agreements contain certain customary events of default, including relating to a change of control. If an event of default occurs, the lenders under the Debt Agreements will be entitled to take various actions, including the acceleration of amounts due under the Debt Agreements and all actions permitted to be taken by a secured creditor in respect of the collateral securing the Debt Agreements. The Revolving Credit Facility requires that the Company, subject to a testing threshold, comply on a quarterly basis with a maximum net first lien leverage ratio of 6.25 to 1.00. The testing threshold will be satisfied (and therefore the covenant must be complied with at the end of such quarter) if the aggregate amount of funded loans and issued letters of credit (excluding up to \$30.0 million of undrawn 15 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS letters of credit under the Revolving Credit Facility and letters of credit that are cash collateralized) under the Revolving Credit Facility on such date exceeds an amount equal to 35% of the then-outstanding commitments under the Revolving Credit Facility. The Debt Agreements permit an unlimited capacity for restricted payments if the net total leverage ratio on a pro forma basis does not exceed 4.25 to 1.00 after giving effect to the payment of any such restricted payment. As of June 30, 2024, the net total leverage ratio as calculated under the Debt Agreements was 2.76 to 1.00. Long-term debt at June 30, 2024 is repayable as follows and does not include the impact of any future voluntary prepayments: Years Ending December 31: A (In thousands) A Remainder of 2024 A \$ 7,770 A 2025 A \$ 15,540 A 2026 A \$ 15,540 A 2027 A \$ 15,540 A 2028 A \$ 1,491,793 A 2029 A \$ 725,000 A Total A \$ 2,271,183 A Cash paid for interest relating to the Senior Secured Credit Facilities, the Senior Notes, and the First-Priority Senior Secured Notes, net of amounts capitalized, as applicable, was \$78.4 million and \$71.6 million in the six months ended June 30, 2024 and 2023, respectively. 7. FAIR VALUE MEASUREMENTS Fair value is a market-based measurement, not an entity-specific measurement. Therefore, a fair value measurement is required to be determined based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, fair value accounting standards establish a fair value hierarchy that distinguishes between market participant assumptions based on market data obtained from sources independent of the reporting entity. The standard describes three levels of inputs that may be used to measure fair value: Level 1 Quoted prices for identical instruments in active markets. Level 2 Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Level 3 Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. Of the Company's long-term obligations as of June 30, 2024 and December 31, 2023, the Term B-2 Loans and Term B Loans are classified in Level 2 of the fair value hierarchy and the First-Priority Senior Secured Notes and the Senior Notes are classified in Level 1 of the fair value hierarchy. The fair value of the Term B-2 Loans and Term B Loans approximates their carrying value, excluding unamortized debt issuance costs and discounts, due to the variable nature of the underlying interest rates and the frequent intervals at which such interest rates are reset. The fair value of the First-Priority Senior Secured Notes and Senior Notes was determined using quoted prices in active markets for identical instruments. See Note 6 "Long-Term Debt" for further details. 16 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS The Company did not have any assets measured on a recurring basis at fair value at June 30, 2024 and December 31, 2023. The Company maintains its long-term liabilities at carrying value, net of unamortized debt issuance costs and discounts in the unaudited condensed consolidated balance sheet. The following table presents the Company's estimated fair value measurements and related classifications for liabilities measured on a recurring basis as of June 30, 2024. Quoted Prices in Active Markets A Significant A Other A Assets and A Observable A Unobservable A Balance at A Liabilities A Inputs A December 31, 2023 A (Level 1) A (Level 2) A (Level 3) A Long-term obligations (a) \$ 904,025 A \$ 1,173,000 A A \$ 2,077,025 A (a) Reflected at carrying value, net of unamortized debt issuance costs and discounts, in the unaudited condensed consolidated balance sheet as current maturities of long-term debt of \$12.0 million and long-term debt, net, of \$2.093 billion as of December 31, 2023. 8. COMMITMENTS AND CONTINGENCIES Legal Proceedings Sesame Workshop Arbitration On February 4, 2022, Sesame Workshop delivered notice asserting that the Company failed to pay an additional royalty payment for 2021 under its licensing agreement with the Company (the "Licensing Agreement"). The Company had previously accrued for the additional amount claimed in other accrued liabilities during the year ended December 31, 2022. On June 27, 2022, pursuant to the License Agreement, Sesame Workshop initiated arbitration seeking a finding that its calculation of the amount of the 2021 royalty payment was correct. Sesame Workshop did not seek any modification or termination of the Licensing Agreement in the arbitration. The arbitration panel made an award on May 22, 2023 to Sesame Workshop for royalties, interest on the award, arbitration fees and expenses, which amounts are accrued for in other accrued liabilities in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024 and December 31, 2023, however, the Company is challenging the decision of the arbitration panel. On August 7, 2023, Sesame Workshop filed a Petition to Confirm Arbitration Award, and in response, the Company filed a Cross Motion to Vacate. At this time, the Company does not anticipate any exposure to loss in excess of amounts accrued to be material. Other Lawsuits On July 27, 2022, a purported class action was filed in the United States District Court for the Eastern District of Pennsylvania against the Company captioned Quinton Burns individually and Next Friend of K.B., a minor v. SeaWorld Parks & Entertainment, Inc. and 17 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS SeaWorld Parks & Entertainment LLC, Civil Case No. 2:22-cv-09941. The complaint states the putative class consists of Quinton Burns and K.B. Burns and similarly situated Black people. Plaintiffs then filed an amended complaint adding an additional seven adult and seven minor class representative plaintiffs in which they allege the class consists of themselves and similarly situated minority persons and also disclosed an additional 89 families and 125 children represented by Plaintiffs' counsel who are allegedly members of the purported class (the "First Amended Complaint"). The First Amended Complaint alleges the Company engaged in disparate treatment of class members based on their race and in so doing violated the Civil Rights Act of 1866 and Pennsylvania common law. The First Amended Complaint seeks compensatory and punitive damages and attorneys' fees and costs as well declarative and injunctive relief. The Company filed a motion to dismiss all counts and a motion to strike certification of the class. The Court granted the motion to dismiss with prejudice as to the negligent training and hiring claims, without prejudice as to the negligent supervising claim, and denied the motion as to the 42 USC 1981 and negligence per se claims. The plaintiffs sought certification of their class and to amend the operative complaint to reassert the negligent supervising claim. The Company filed a motion to strike class certification and a motion for summary judgment as to all claims. The court denied Plaintiffs' motion for class certification and granted the Company's motion for summary judgment in part. In particular, while the court allowed the plaintiffs to reassert their negligent supervising claims, the court granted summary judgment with regard to all eight individual plaintiffs as to those claims. As to the alleged violations of the Civil Rights Act of 1866, the court has granted summary judgment against two of the eight plaintiffs, leaving six individual plaintiffs with such claims. A jury trial of these cases commenced on May 6, 2024. On May 8, 2024, counsel for the Plaintiffs made the Court aware of certain questionable conduct by one of the plaintiffs. The Court informed counsel for the Company of such conduct and, as a result, the Company moved for a mistrial which the Court granted and reset the case for trial in September. The Court has also severed from the main case the lawsuit brought by the plaintiff whose alleged conduct led to the request for a mistrial. That case will not go forward in September and has not been reset. The Company intends to defend these cases vigorously. While there can be no assurance regarding the ultimate outcome of the trial, the Company believes a potential loss, if any, would not be material. Other Matters The Company is a party to various other claims and legal proceedings arising in the normal course of business. In addition, from time to time the Company is subject to audits, inspections and investigations by, or receives requests for information from, various federal and state regulatory agencies, including, but not limited to, the U.S. Department of Agriculture's Animal and Plant Health Inspection Service (APHIS), the U.S. Department of Labor's Occupational Safety and Health Administration (OSHA), the California Occupational Safety and Health Administration (Cal-OSHA), the Florida Fish & Wildlife Commission (FWC), the Equal Employment Opportunity Commission (EEOC), the Internal Revenue Service (IRS), the U.S. Department of Justice (DOJ) and the Securities and Exchange Commission (SEC). Other than those matters discussed above, from time to time, various parties also bring other lawsuits against the Company. Matters where an unfavorable outcome to the Company is probable and which can be reasonably estimated are accrued. Such accruals, which are not material for any period presented, are based on information known about the matters, the Company's estimate of the outcomes of such matters, and the Company's experience in contesting, litigating and settling similar matters. Matters that are considered reasonably possible to result in a material loss are not accrued for, but an estimate of the possible loss or range of loss is disclosed, if such amount or range can be determined. At this time, management does not expect any such known claims, legal proceedings or regulatory matters to have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows. 18 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS License Commitments Pursuant to the License Agreement with Sesame Workshop, the Company pays a specified annual license fee, as well as a specified royalty based on revenues earned in connection with sales of licensed products, all food and beverage items utilizing the licensed elements and any events utilizing such elements if a separate fee is paid for such event. The Company's principal commitments pursuant to the License Agreement include, among other items, the opening of a second standalone park (the "Standalone Park") (the Company opened the Standalone Park in San Diego on March 26, 2022) and minimum annual capital and marketing thresholds. After the opening of the second Standalone Park (counting the existing Sesame Place Standalone Park in Langhorne, Pennsylvania), SEA has the option to build additional Standalone Parks in the Sesame Territory within agreed upon timelines. The License Agreement has an initial term through December 31, 2031, with an automatic additional 15-year extension plus a five-year option added to the term of the License Agreement from December 31st of the year of each new Standalone Park opening. As of June 30, 2024, the Company estimates the combined remaining liabilities and obligations for the License Agreement commitments could be up to approximately \$20.0 million over the remaining term of the agreement. See further discussion concerning royalty payments for the year 2021 in the "Sesame Workshop Arbitration" section above. Anheuser-Busch, Incorporated ("ABI") has granted the Company a perpetual, exclusive, worldwide,

royalty-free license to use the Busch Gardens trademark and certain related domain names in connection with the operation, marketing, promotion and advertising of certain of the Company's theme parks, as well as in connection with the production, use, distribution and sale of merchandise sold in connection with such theme parks. Under the license, the Company is required to indemnify ABI against losses related to the use of the marks. 9. EQUITY-BASED COMPENSATION In accordance with ASC 718, Compensation-Stock Compensation, the Company measures the cost of employee services rendered in exchange for share-based compensation based upon the grant date fair market value. The cost is recognized over the requisite service period, which is generally the vesting period unless service or performance conditions require otherwise. The Company recognizes the impact of forfeitures as they occur. Equity compensation expense is included in operating expenses and in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations as follows: A A For the Three Months Ended June 30, A A For the Six Months Ended June 30, A A A 2024 A A 2023 A A 2024 A A 2023 A A (In thousands) A Equity compensation expense included in operating expenses A \$ 383 A A \$ 10 A A \$ 626 A A \$ 544 A Equity compensation expense included in selling, general and administrative expenses A 2,465 A A 3,715 A A 5,742 A A 7,663 A Total equity compensation expense A \$ 2,848 A A \$ 3,725 A A \$ 6,368 A A \$ 8,207 A Omnibus Incentive Plan The Company has reserved 15.0 million shares of common stock for issuance under its Omnibus Incentive Plan (the "Omnibus Incentive Plan"), of which approximately 6.6 million shares are available for future issuance as of June 30, 2024. Bonus Performance Restricted Units During the six months ended June 30, 2024, the Company granted approximately 83,000 performance-vesting restricted units (the "Bonus Performance Restricted Units") in accordance with its annual bonus plan for 2024 (the "2024 Bonus Plan"). The 2024 Bonus Plan provides for bonus awards payable 50% in cash and 50% in performance-vesting restricted units (the "Bonus Performance Restricted Units") and is based upon the Company's achievement of specified performance goals, as defined by the 2024 Bonus Plan, with respect to the year ended December 31, 2024 (the "Fiscal 2024"). The total number of units eligible to vest into shares of stock is based on the level of achievement of the targets for Fiscal 2024 which ranges from 0% (if below threshold performance), to 100% (if at target performance) with opportunities to earn above 100% when achievement is above the target performance for certain metrics. The Company had an annual bonus plan for the fiscal year ended December 31, 2023 (the "Fiscal 2023"), under which certain employees were eligible to vest in Bonus Performance Restricted Units based upon the Company's achievement of certain performance goals with respect to Fiscal 2023. Based on the Company's actual Fiscal 2023 results, a portion of these Bonus Performance Restricted Units vested and were converted into approximately 16,000 shares in the six months ended June 30, 2024 and the remaining unvested units forfeited in accordance with their terms. 19 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS A Long-term Incentive Performance Restricted Awards During the six months ended June 30, 2024, the Company granted long-term incentive plan awards for 2024 (the "2024 Long-Term Incentive Grant") which were comprised of approximately 58,000 nonqualified stock options (the "Long-Term Incentive Options") and approximately 180,000 performance-vesting restricted units (the "Long-Term Incentive Performance Restricted Units") (collectively, the "Long-Term Incentive Awards"). Long-Term Incentive Options The Long-Term Incentive Options vest over three years, with one-third vesting on each anniversary of the date of grant, subject to continued employment through the applicable vesting date. Equity compensation expense for these options is recognized for each tranche over the vesting period using the straight-line method. Upon stock option exercises, authorized but unissued shares will be issued by the Company. Long-Term Incentive Performance Restricted Units The Long-Term Incentive Performance Restricted Units are eligible to vest during the three-year performance period beginning on January 1, 2024 and ending on December 31, 2026 (or, extended through December 31, 2027, as applicable) (the "Performance Period") based upon the Company's achievement of specified performance goals during the Performance Period. The total number of Long-Term Incentive Performance Restricted Units eligible to vest will be based on the level of achievement of the performance goals and ranges from 0% (if below threshold performance) up to 150% (for maximum performance). Upon achievement of at least the threshold performance goals, 50% of the award for a given level of performance will vest, with the remaining 50% subject to a one-year performance test period. Performance for the test period must meet or exceed the prior year's performance before up to the remaining 50% of the units can be earned. Other During the six months ended June 30, 2024, a portion of the previously granted long-term incentive performance restricted units under the 2019 Long-Term Incentive Plan and 2021 Long-Term Incentive Plan vested based on the Company's actual Fiscal 2023 results. The remainder of the 2021 Long-Term Incentive Plan awards were forfeited in accordance with their terms. The Company recognizes equity compensation expense for its performance-vesting restricted awards ratably over the related performance period, if the performance condition is probable of being achieved. If the probability of vesting changes for performance-vesting restricted awards in a subsequent period, all equity compensation expense related to those awards that would have been recorded, if any, over the requisite service period had the new percentage been applied from inception, will be recorded as a cumulative catch-up or reduction at such subsequent date. 10. STOCKHOLDERS' DEFICIT As of June 30, 2024, 97,031,598 shares of common stock were issued in the accompanying unaudited condensed consolidated balance sheet, which includes 37,170,399 shares of treasury stock held by the Company (see Share Repurchase Programs discussion which follows) but excludes 1,222,845 unvested restricted stock awards held by certain participants in the Company's equity compensation plans or members of the Board (see Note 9 "Equity-Based Compensation"). Share Repurchase Programs In August 2022, the Board approved a new \$250.0 million share repurchase program (the "Former Share Repurchase Program") of which approximately \$38.5 million remained available as of December 31, 2023. During the six months ended June 30, 2024, the Company repurchased 375,000 shares for an aggregate total of approximately \$20.2 million, leaving approximately \$18.3 million remaining under the Former Share Repurchase Program as of June 30, 2024. In March 2024, the Company announced that its Stockholders and Board of Directors approved a new \$500.0 million share repurchase program (the "Share Repurchase Program"). During the six months ended June 30, 2024, the Company repurchased 4,105,110 shares for an aggregate total of approximately \$213.4 million. Subsequent to June 30, 2024 through August 5, 2024, the Company repurchased 2,170,247 shares for an aggregate total of approximately \$116.1 million, leaving approximately \$170.5 million remaining under the Share Repurchase Program as of August 5, 2024. Collectively, under the 2022 Former Share Repurchase Program and 2024 Share Repurchase Program, the Company repurchased 4,480,110 shares for an aggregate total of approximately \$233.6 million during the six months ended June 30, 2024. 20 UNITED PARKS & RESORTS INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS A Under the Former Share Repurchase Program and Share Repurchase Program, the Company is authorized to repurchase shares through open market purchases, privately-negotiated transactions or otherwise in accordance with applicable federal securities laws, including through Rule 10b5-1 trading plans and under Rule 10b-18 of the Exchange Act. The Former Share Repurchase Program and Share Repurchase Program has no time limit and may be suspended or discontinued completely at any time. The number of shares to be purchased and the timing of purchases will be based on the Company's trading windows and available liquidity, general business and market conditions, and other factors, including legal requirements, share ownership thresholds, debt covenant restrictions, future tax implications and alternative investment opportunities. A 21 A Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations References to our "theme parks" or "parks" in the discussion that follows includes all of our separately gated parks. The following discussion contains forward-looking statements that reflect our plans, estimates and beliefs and involve numerous risks and uncertainties, including, but not limited to, those described in the "Risk Factors" section of our Annual Report on Form 10-K, as such risk factors may be updated from time to time in our periodic filings with the SEC. Actual results may differ materially from those contained in any forward-looking statements. You should carefully read "Special Note Regarding Forward-Looking Statements" included elsewhere in this Quarterly Report on Form 10-Q. Introduction The following discussion and analysis is intended to facilitate an understanding of our business and results of operations and should be read in conjunction with our unaudited condensed consolidated financial statements and the related notes thereto included elsewhere in this Quarterly Report on Form 10-Q. This discussion should also be read in conjunction with our consolidated financial statements and related notes thereto, and the "Management's Discussion and Analysis of Financial Condition and Results of Operations" section of our Annual Report on Form 10-K for the year ended December 31, 2023. Business Overview We are a leading theme park and entertainment company providing experiences that matter and inspiring guests to protect animals and the wild wonders of our world. We own or license a portfolio of recognized brands, including SeaWorld, Busch Gardens, Aquatica, Discovery Cove and Sesame Place. Over our more than 60-year history, we have developed a diversified portfolio of 13 differentiated theme parks that are grouped in key markets across the United States and in the United Arab Emirates. Many of our theme parks showcase our one-of-a-kind zoological collection and feature a diverse array of both thrill and family-friendly rides, educational presentations, shows and/or other attractions with broad demographic appeal which deliver memorable experiences and a strong value proposition for our guests. Recent Developments Current Operating Environment Our Board has formed a number of committees and holds certain meetings and operational review sessions on a frequent basis designed to provide further assistance from Board members with expertise in certain areas by providing enhanced oversight over the operations of the Company. As a result, in the current operating environment, certain members of our Board, including our Chairman of the Board, are actively involved in overseeing certain key operating activities and decisions. While conditions have improved in some markets and for various positions, the current condition of the overall labor market and the challenging current operating environment have led to turnover and hiring challenges for some positions and/or markets which could impact operations and the guest experience. We have also been impacted by higher interest rates and supply chain disruptions (which has, at times, impacted ride and/or in-park facility availability). Stockholders Agreement and Share Repurchase Program On March 25, 2024, the Company held a Special Meeting of Stockholders to: (1) approve the amendment, entered into on February 27, 2024, to the Stockholders Agreement, dated May 27, 2019, by and between Hill Path Capital LP ("Hill Path") and the Company (the "Amendment Proposal"); and (2) if the Amendment Proposal was approved, to approve and authorize a new \$500.0 million share repurchase program of the Company's common stock, subject to the qualification that the Company will not repurchase additional shares if Hill Path's common stock ownership interest percentage would, as a result of any such repurchase, equal or exceed 50% (the "Share Repurchase Proposal"). Each of the Amendment Proposal and the Share Repurchase Proposal required approval by the holders of a majority of the shares of the Company's common stock outstanding and entitled to vote as of the record date other than shares beneficially owned by Hill Path and its affiliates (collectively, the "Disinterested Stockholders"). A majority of the Disinterested Stockholders approved both proposals. For further discussion relating to strategic measures we have taken to operate in the current environment, see the "Results of Operations" section which follows. 22 A Principal Factors and Trends Affecting Our Results of Operations Revenues Our revenues are driven primarily by attendance in our theme parks and the level of per capita spending for admission and per capita spending for food and beverage, merchandise and other in-park products. We define attendance as the number of guest visits. Attendance drives admissions revenue as well as total in-park spending. Admissions revenue primarily consists of single-day tickets, annual passes (which generally expire after a 12-month term), season passes (including our fun card products and, collectively with annual passes, referred to as "season passes") or other multi-day or multi-park admission products. Revenue from these admissions products are generally recognized based on attendance. Certain pass products are purchased through monthly installment arrangements which allow guests to pay over the product's initial commitment period. Once the initial commitment period is reached, some of these products transition to a month-to-month basis providing these guests access to specific parks on a monthly basis with related revenue recognized monthly, while others can renew for a full commitment period. Total revenue per capita, defined as total revenue divided by total attendance, consists of admission per capita and in-park per capita spending: A Admission Per Capita. We calculate admission per capita as total admissions revenue divided by total attendance. Admission per capita is primarily driven by ticket pricing, the admissions product mix (including the impact of pass visitation rates), and the park attendance mix, among other factors. The admissions product mix, also referred to as the attendance or visitation mix, is defined as the mix of attendance by ticket category such as single day, multi-day, annual/season passes or complimentary tickets/passes and can be impacted by the mix of guests, as domestic and international guests generally purchase higher admission per capita ticket products than local guests. A higher mix of attendance from complimentary tickets/passes will lower admissions per capita. Pass visitation rates are the number of visits per pass. A higher number of visits per pass, including complimentary passes, would yield a lower admissions per capita as the revenue is recognized over more visits. The park attendance mix is defined as the mix of theme parks visited and can impact admission per capita based on the theme park's respective pricing which, on average, is lower for our water parks compared to our other theme parks. A In-Park Per Capita Spending. We calculate in-park per capita spending as total food, merchandise and other revenue divided by total attendance. Food, merchandise and other revenue primarily consists of food and beverage, merchandise, retail, parking, other in-park products and service fees, and other miscellaneous revenue, including online transaction fees and revenue from our international agreements, not necessarily generated in our parks, which is not significant in the periods presented. In-park per capita spending is primarily driven by pricing, product offerings, the mix of guests (as domestic and international guests typically generate higher in-park per capita spending than local guests or pass holders), guest penetration levels (percentage of guests purchasing) and the mix of in-park spending, among other factors. Total revenue per capita, admissions per capita and in-park per capita spending are key performance metrics that we use to assess the operating performance of our parks on a per attendee basis and to make strategic operating decisions. We believe the presentation of these performance metrics is useful and relevant for investors as it provides investors the ability to review operating performance in the same manner as our management and provides investors with a consistent methodology to analyze revenue between periods on a per attendee basis. In addition, investors, lenders, financial analysts and rating agencies have historically used similar per-capita related performance metrics to evaluate companies in the industry. See further discussion in the "Results of Operations" section which follows and in Note 1 "Description of the Business and Basis of Presentation" to our unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. For other factors affecting our revenues, see the "Risk Factors" section of our Annual Report on Form 10-K, as such risk factors may be updated from time to time in our periodic filings with the SEC. Attendance The level of attendance in our theme parks is generally a function of many factors, including affordability, the opening of new attractions and shows, competitive offerings, weather, marketing and sales efforts, awareness and type of ticket and park offerings, travel patterns of both our domestic and international guests, fluctuations in foreign exchange rates and global and regional economic conditions, consumer confidence, the external perceptions of our brands and reputation, industry best practices and perceptions as to safety. The external perceptions of our brands and reputation have at times impacted relationships with some of our business partners, including certain ticket resellers that have terminated relationships with us and other zoological-themed attractions. 23 A Costs and Expenses Historically, the principal costs of our operations are employee wages and benefits, driven partly by staffing levels, advertising, maintenance, animal care, utilities, property taxes and insurance. Factors that affect our costs and expenses include fixed operating costs, competitive wage pressures including minimum wage legislation, commodity prices, costs for construction, repairs and maintenance, park operating hours, new parks and/or incremental operating days, new and/or enhanced events, attendance levels, supply chain issues, and inflationary pressures, among other factors. The mix of products sold compared to the prior year period can also impact our costs as retail products generally have a higher cost of sales component than our food and beverage or other in-park offerings. We have a dedicated team of employees and consultants focused on reducing costs and improving operating margins and streamlining our labor structure to better align with our strategic business objectives. We have spent significant time reviewing our operations and have identified meaningful cost savings opportunities, including technology initiatives, which we believe will further strengthen our business and, in some instances, improve guest experiences. See the "Current Operating Environment" section for further details. For other factors affecting our costs and expenses, see the "Risk Factors" section of our Annual Report on Form 10-K, as such risk factors may be updated from time to time in our periodic filings with the SEC. Seasonality The theme park industry is seasonal in nature. Historically, we generate the highest revenues in the second and third quarters of each year, in part because four of our theme parks were historically only open for a portion of the year. As a result, approximately two-thirds of our attendance and revenues were historically generated in the second and third quarters of the year and we generally incurred a net loss in the first quarter. The percent mix of revenues by quarter is relatively constant each year, but revenues can shift between the first and second quarters due to the timing of Easter and spring break holidays and between the first and fourth quarters due to the timing of holiday breaks around Christmas and New Year. Even for our eight theme parks which have historically been open year-round, attendance patterns have significant seasonality, driven by holidays, school vacations and weather conditions. Changes in school calendars that impact traditional school vacation breaks and/or start dates could also impact attendance patterns. Any changes to the operating schedule of a park such as increasing operating days for our historically seasonal parks, could change the impact of seasonality in the future. See "Risk Factors" section of our Annual Report on Form 10-K, as such risk factors may be updated from time to time in our periodic filings with the SEC. Results of Operations The following discussion provides an analysis of our operating results for the three months ended June 30, 2024 and 2023. The following data should be read in conjunction with our unaudited condensed consolidated financial statements and the notes thereto included

further details relating to our restrictive covenants. Adjusted EBITDA We define Adjusted EBITDA as net income plus (i) income tax provision, (ii) loss on extinguishment of debt, (iii) interest expense, consent fees and similar financing costs, (iv) depreciation and amortization, (v) equity-based compensation expense, (vi) certain non-cash charges/credits including those related to asset disposals and self-insurance reserve adjustments, (vii) certain business optimization, development and strategic initiative costs, (viii) merger, acquisition, integration and certain investment costs, and (ix) other nonrecurring costs including incremental costs associated with the COVID-19 pandemic or similar unusual events. 29.4 Under the credit agreement governing the Senior Secured Credit Facilities and the indentures governing our Senior Notes and First-Priority Senior Secured Notes (collectively, the "Covenant Agreements"), our ability to engage in activities such as incurring additional indebtedness, making investments, refinancing certain indebtedness, paying dividends and entering into certain merger transactions is governed, in part, by our ability to satisfy tests based on Covenant Adjusted EBITDA as defined in the Debt Agreements ("Covenant Adjusted EBITDA"). Covenant Adjusted EBITDA is defined as Adjusted EBITDA plus certain other items as defined in the Debt Agreements, including estimated cost savings among other adjustments. Cost savings represent annualized estimated savings expected to be realized over the following 24 month period related to certain specified actions including restructurings and cost savings initiatives, net of actual benefits realized during the last twelve months. Other adjustments include (i) recruiting and retention costs, (ii) public company compliance costs, (iii) litigation and arbitration costs, and (iv) other costs and adjustments as permitted by the Debt Agreements. We believe that the presentation of Adjusted EBITDA is appropriate as it eliminates the effect of certain non-cash and other items not necessarily indicative of a company's underlying operating performance. We use Adjusted EBITDA in connection with certain components of our executive compensation program. In addition, investors, lenders, financial analysts and rating agencies have historically used EBITDA related measures in our industry, along with other measures, to estimate the value of a company, to make informed investment decisions and to evaluate companies in the industry. In addition, we believe the presentation of Covenant Adjusted EBITDA for the last twelve months is appropriate as it provides additional information to investors about the calculation of, and compliance with, certain financial covenants in the Debt Agreements. See Note 6A "Long-Term Debt" to our unaudited condensed consolidated financial statements for further details relating to our restrictive covenants. Adjusted EBITDA and Covenant Adjusted EBITDA are not recognized terms under U.S. generally accepted accounting principles (GAAP), should not be considered in isolation or as a substitute for a measure of our financial performance prepared in accordance with GAAP and are not indicative of income or loss from operations as determined under GAAP. Adjusted EBITDA, Covenant Adjusted EBITDA and other non-GAAP financial measures have limitations which should be considered before using these measures to evaluate our financial performance. Adjusted EBITDA and Covenant Adjusted EBITDA as presented by us, may not be comparable to similarly titled measures of other companies due to varying methods of calculation. The following table reconciles Adjusted EBITDA and Covenant Adjusted EBITDA to net income for the periods indicated:

	For the Three Months Ended June 30,	For the Six Months Ended June 30,	Last Twelve Months Ended June 30,	2024	2023	2024	2023	2024	2023
(A) Unaudited, in thousands									
(B) Net income	\$ 91,124	\$ 87,055	\$ 79,923	\$ 70,588	\$ 243,531	\$ 31,569	\$ 31,434	\$ 25,954	\$ 23,226
(C) Interest expense	39,386	36,954	78,163	73,355	151,474	Loss on early extinguishment of debt and write-off of debt issuance costs and discounts	2,452	2,452	2,452
(D) Depreciation and amortization	40,281	37,831	79,463	75,225	158,446	(E) Equity-based compensation expense	2,979	3,866	7,270
(F) Loss on impairment or disposal of assets and certain non-cash expenses	2,279	10,595	7,883	14,262	25,257	(G) Business optimization, development and strategic initiative costs	4,120	12,104	7,654
(H) Certain investment costs and other taxes	21,529	20,028	1,019	114	4,139	(I) COVID-19 related incremental costs	1,355	4,085	1,861
(J) Other adjusting items	1,589	2,545	1,573	6,195	(K) Adjusted EBITDA	218,153	224,247	297,307	
(L) Items added back to Covenant Adjusted EBITDA as defined in the Debt Agreements	18,000	18,000	18,000	18,000	(M) Estimated cost savings	7,567	7,567	7,567	
(N) Other adjustments as defined in the Debt Agreements	739,706	739,706	739,706	739,706	(O) Covenant Adjusted EBITDA	243,720	243,720	243,720	

(a) Reflects a loss on early extinguishment of debt and write-off of debt issuance costs and discounts associated with the Refinancing Transactions. See Note 6A "Long-Term Debt" to our unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for further details. (b) Reflects non-cash equity compensation expenses and related payroll taxes associated with the grants of equity-based compensation. See Note 9A "Equity-Based Compensation" in our notes to the unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for further details. (c) Reflects primarily non-cash expenses related to miscellaneous fixed asset disposals including asset write-offs and costs related to certain rides and equipment which were removed from service. Includes non-cash self-insurance reserve adjustments of: (i) approximately \$4.6 million for the six months ended June 30, 2024; (ii) approximately \$9.4 million for the twelve months ended June 30, 2024; and (iii) approximately \$4.7 million and \$7.0 million for the three and six months ended June 30, 2023, respectively. (d) For the three, six, and twelve months ended June 30, 2024, reflects business optimization, development and other strategic initiative costs primarily related to: (i) \$2.2 million, \$4.0 million, and \$13.0 million, respectively, of other business optimization costs and strategic initiative costs and (ii) \$1.5 million, \$3.0 million, and \$5.9 million, respectively, of third-party consulting costs. Reflects business optimization, development and other strategic initiative costs primarily related to: (i) \$11.2 million and \$14.0 million of third-party consulting costs for the three and six months ended June 30, 2023, respectively, and (ii) \$6.2 million of other business optimization costs and strategic initiative costs for the six months ended June 30, 2023. (e) For the three, six and twelve months ended June 30, 2024, primarily relates to expenses associated with the Amendment Proposal and the Share Repurchase Proposal. (f) Primarily reflects costs associated with certain legal matters and nonrecurring contractual liabilities related to the previously disclosed temporary COVID-19 park closures. (g) Reflects the impact of expenses, net of insurance recoveries and adjustments, incurred primarily related to certain matters, which we are permitted to exclude under the credit agreement governing our Senior Secured Credit Facilities due to the unusual nature of the items. (h) Adjusted EBITDA is defined as net income (loss) before income tax expense, interest expense, depreciation and amortization, as further adjusted to exclude certain non-cash, and other items as described above. (i) Our Debt Agreements permit the calculation of certain covenants to be based on Covenant Adjusted EBITDA, as defined above, for the last twelve-month period further adjusted for net annualized estimated savings we expect to realize over the following 24-month period related to certain specified actions, including restructurings and cost savings initiatives. These estimated savings are calculated net of the amount of actual benefits realized during such period. These estimated savings are a non-GAAP Adjusted EBITDA add-back item only as defined in the Debt Agreements and does not impact our reported GAAP net income. (j) The Debt Agreements permit our calculation of certain covenants to be based on Covenant Adjusted EBITDA as defined above, for the last twelve-month period further adjusted for certain costs as permitted by the Debt Agreements including recruiting and retention expenses, public company compliance costs and litigation and arbitration costs, if any. (k) Covenant Adjusted EBITDA is defined in the Debt Agreements as Adjusted EBITDA for the last twelve-month period further adjusted for net annualized estimated savings among other adjustments as described in footnotes (i) and (j) above. 31 A Contractual Obligations There have been no material changes to our contractual obligations as of June 30, 2024 from those previously disclosed in our Annual Report on Form 10-K other than the debt and interest obligations pursuant to the Refinancing Transactions (see Note 6A "Long-Term Debt" to our unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for further details). As a result, our total long-term debt obligations as of June 30, 2024, not including any possible prepayments, are as follows for the remainder of 2024, 2025-2026, 2027-2028, and thereafter, respectively (in thousands): \$7,770; \$31,079; \$1,507,334; and \$725,000. Our estimated future interest payments based on interest rates in effect at June 30, 2024 are as follows for the remainder of 2024, 2025-2026, 2027-2028, and thereafter, respectively (in thousands): \$135,506; \$323,282; \$274,992; and \$25,375. Includes amounts attributable to the Senior Secured Credit Facilities and Senior Notes calculated as of June 30, 2024 using certain assumptions and excluding any possible principal prepayments. Critical Accounting Policies and Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities, revenues and expenses, and disclosure of contingencies during the reporting period. Significant estimates and assumptions include the valuation and useful lives of long-lived assets, the accounting for income taxes, the accounting for self-insurance and revenue recognition. Actual results could differ from those estimates. The critical accounting estimates associated with these policies are described in our Annual Report on Form 10-K under "Management's Discussion and Analysis of Financial Condition and Results of Operations." There have been no material changes to our significant accounting policies as compared to the significant accounting policies described in our Annual Report on Form 10-K, filed on February 29, 2024. Off-Balance Sheet Arrangements We had no material off-balance sheet arrangements as of June 30, 2024. Recently Issued Financial Accounting Standards Refer to Note 2A "Recent Accounting Pronouncements" in our notes to the unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for further details. Item 3. Quantitative and Qualitative Disclosures About Market Risk Inflation The impact of inflation has affected, and will continue to affect, our operations significantly. The costs of food, merchandise and other revenues are influenced by inflation and fluctuations in global commodity prices. In addition, other costs, such as the costs of fuel, construction, repairs and maintenance, labor, freight, utilities and insurance are all subject to inflationary pressures. For further discussion, see the "Risk Factors" section of our Annual Report on Form 10-K, as such risk factors may be updated from time to time in our periodic filings with the SEC. Interest Rate Risk We are exposed to market risks from fluctuations in interest rates, and to a lesser extent on currency exchange rates, from time to time, on imported rides and equipment. The objective of our financial risk management is to reduce the potential negative impact of interest rate and foreign currency exchange rate fluctuations to acceptable levels. We do not acquire market risk sensitive instruments for trading purposes. Prior to 2021, we previously managed interest rate risk through the use of a combination of fixed-rate long-term debt and interest rate swaps that fixed a portion of our variable-rate long-term debt. We have no interest rate swap agreements outstanding as of June 30, 2024. We presently manage interest rate risk primarily by managing the amount, sources and duration of our debt funding. At June 30, 2024, approximately \$1.5 billion of our outstanding long-term debt represents variable-rate debt. Assuming an average balance on our revolving credit borrowings of approximately \$390.0 million, a hypothetical 100 bps increase in Adjusted Term SOFR would increase our annual interest expense by approximately \$19.4 million. Assuming no revolving credit borrowings, a hypothetical 100 bps increase in Adjusted Term SOFR would increase our annual interest expense by approximately \$15.5 million. 32 A Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures Regulations under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), require public companies, including us, to maintain "disclosure controls and procedures," which are defined in Rule 13a-15(e) and Rule 15d-15(e) of the Exchange Act to mean a company's controls and other procedures that are designed to ensure that information required to be disclosed in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SEC's rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed in our reports filed under the Exchange Act is accumulated and communicated to management, including our principal executive officer and principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required or necessary disclosures. In designing and evaluating our disclosure controls and procedures, management recognizes that disclosure controls and procedures, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the disclosure controls and procedures are met. Additionally, in designing disclosure controls and procedures, our management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible disclosure controls and procedures. Our principal executive officer and principal financial officer have concluded, based on the evaluation of the effectiveness of the disclosure controls and procedures by our management as of the end of the fiscal quarter covered by this Quarterly Report, that our disclosure controls and procedures were effective to accomplish their objectives at a reasonable assurance level. Changes in Internal Control over Financial Reporting Regulations under the Exchange Act require public companies, including our Company, to evaluate any change in our "internal control over financial reporting" as such term is defined in Rule 13a-15(f) and Rule 15d-15(f) of the Exchange Act. There have been no changes in our internal control over financial reporting that occurred during the most recent quarter ended June 30, 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. A 33 PART II OTHER INFORMATION Item 1. Legal Proceedings See Note 8A "Commitments and Contingencies" under the caption "Legal Proceedings" in our notes to the unaudited condensed consolidated financial statements for further details concerning our other legal proceedings. Item 1A. Risk Factors There have been no material changes to the risk factors set forth in Item 1A to Part I of our Annual Report on Form 10-K, as filed on February 29, 2024, except to the extent factual information disclosed elsewhere in this Quarterly Report on Form 10-Q relates to such risk factors, which is incorporated herein by reference. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds There were no unregistered sales of equity securities during the second quarter of 2024. The following table sets forth information with respect to shares of our common stock purchased by the Company during the periods indicated: Period Beginning A Period Ended A Total Number of Shares Purchased (1) (2) A Average Price Paid per Share A Total Number of Shares Purchased as Part of Publicly Announced Plan or Programs (2) A Maximum Number (or Approximate Dollar Value) of Shares that May Yet Be Purchased Under the Plan or Programs (2) A April 1, 2024 A April 30, 2024 A 1,230,327 A \$ 53.62 A 1,223,237 A \$ 452,749,665 A May 1, 2024 A May 31, 2024 A 1,505,676 A \$ 51.19 A 1,495,164 A \$ 376,234,279 A June 1, 2024 A June 30, 2024 A 1,386,753 A \$ 51.43 A 1,386,709 A \$ 304,914,364 A 4,122,756 A 4,105,110 A \$ 304,914,364 A (1) Except for the 4,105,110 shares of our common stock repurchased as described in footnote (2), all other purchases were made pursuant to our Omnibus Incentive Plan, under which participants may satisfy tax withholding obligations incurred upon the vesting of restricted stock by requesting that we withhold shares with a value equal to the amount of the withholding obligation. (2) In August 2022, our Board of Directors approved a \$250.0 million share repurchase program (the "Former Share Repurchase Program") of which approximately \$38.5 million remained available as of December 31, 2023. During the six months ended June 30, 2024, the Company repurchased 375,000 shares for an aggregate total of approximately \$20.2 million, leaving approximately \$18.3 million remaining under the Former Share Repurchase Program as of June 30, 2024. In March 2024, we announced that our Stockholders and Board of Directors approved a new \$500.0 million share repurchase program (the "Share Repurchase Program"). During the six months ended June 30, 2024, the Company repurchased 4,105,110 shares for an aggregate total of approximately \$213.4 million. Subsequent to June 30, 2024 through August 5, 2024, the Company repurchased 2,170,247 shares for an aggregate total of approximately \$116.1 million, leaving approximately \$170.5 million remaining under the Share Repurchase Program as of August 5, 2024. Collectively, under the 2022 Former Share Repurchase Program and 2024 Share Repurchase Program, the Company repurchased 4,480,110 shares for an aggregate total of approximately \$233.6 million during the six months ended June 30, 2024. Under the Former Share Repurchase Program and Share Repurchase Program, we are authorized to repurchase shares through open market purchases, privately-negotiated transactions or otherwise in accordance with applicable federal securities laws, including through Rule 10b5-1 trading plans and under Rule 10b-18 of the Exchange Act. All of the common stock is held as treasury shares as of June 30, 2024. The number of shares to be purchased and the timing of purchases will be based on our trading windows and available liquidity, general business and market conditions and other factors, including legal requirements and alternative opportunities. See Note 10A "Stockholders' Deficit" in the notes to the unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. Item 3. Defaults Upon Senior Securities None. 34 A Item 4. Mine Safety Disclosures Not applicable. Item 5. Other Information On May 10, 2024, Yoshikazu Maruyama, a member of the Board of Directors of the Company, entered into a trading plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Maruyama's 10b5-1 Plan provides for the potential sale of up to 14,000 shares of the Company's common stock over the term of the plan, which runs between August 14, 2024 and August 14, 2025. Potential sales under Mr. Maruyama's 10b5-1 Plan are subject to a stock price condition, which provides that sales will only occur if the Company's stock price meets a certain minimum price. Item 6. Exhibits The following is a list of all exhibits filed or furnished as part of this report: Exhibit No. A Description A 31.1* Certification of Periodic Report by Chief Executive Officer under Section 302 of the Sarbanes-Oxley Act of 2002 A 31.2* Certification of Periodic Report by Chief Financial Officer under Section 302 of the Sarbanes-Oxley Act of 2002 A 31.1* Certification of Chief Executive Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 A 32.2* Certification of Chief Financial Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 A 101.INS* XBRL Instance Document A 101.SCH* XBRL Taxonomy Extension instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document A 101.SCH* XBRL Taxonomy Extension

Schema Document A A 101.CAL* A Inline XBRL Taxonomy Extension Calculation Linkbase Document A A 101.DEF* A Inline XBRL Taxonomy Extension Definition Linkbase Document A A 101.LAB* A Inline XBRL Taxonomy Extension Label Linkbase Document A A 101.PRE* A Inline XBRL Taxonomy Extension Presentation Linkbase Document A 104 A The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in Inline XBRL A * Filed herewith The agreements and other documents filed as exhibits to this report are not intended to provide factual information or other disclosure other than with respect to the terms of the agreements or other documents themselves, and you should not rely on them for that purpose. In particular, any representations and warranties made by us in these agreements or other documents were made solely within the specific context of the relevant agreement or document and may not describe the actual state of affairs as of the date they were made or at any other time. 35 A SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. A UNITED PARKS & RESORTS INC. A (Registrant) A Date: August 8, 2024 A A /s/ James W. Forrester, Jr. A A James W. Forrester, Jr. A A Interim Chief Financial Officer and Treasurer A A (Principal Financial Officer and Principal Accounting Officer) A 36 EX-31.1 2 prks-ex31.1.htm EX-31.1 Exhibit 31.1 CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Marc G. Swanson, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024 of United Parks & Resorts Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) 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; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures, and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: August 8, 2024 Signature: A /s/ Marc G. Swanson A A Marc G. Swanson A A Chief Executive Officer A A (Principal Executive Officer) A EX-31.2 3 prks-ex31.2.htm EX-31.2 Exhibit 31.2 CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, James W. Forrester, Jr., certify that: 1. I have reviewed this Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024 of United Parks & Resorts Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) 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; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: August 8, 2024 Signature: A /s/ James W. Forrester, Jr. A A James W. Forrester, Jr. A A Interim Chief Financial Officer and Treasurer A A (Principal Financial Officer and Principal Accounting Officer) A EX-32.1 4 prks-ex32.1.htm EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of United Parks & Resorts Inc. (the "Company") on Form 10-Q for the quarterly period ended June 30, 2024 filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Marc G. Swanson, Chief Executive Officer of the Company, do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company for the periods presented therein. Date: August 8, 2024 /s/ Marc G. Swanson Marc G. Swanson Chief Executive Officer (Principal Executive Officer) A EX-32.2 5 prks-ex32.2.htm EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of United Parks & Resorts Inc. (the "Company") on Form 10-Q for the quarterly period ended June 30, 2024 filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, James W. Forrester, Jr., Interim Chief Financial Officer and Treasurer of the Company, do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company for the periods presented therein. Date: August 8, 2024 /s/ James W. Forrester, Jr. James W. Forrester, Jr. Interim Chief Financial Officer and Treasurer (Principal Financial Officer and Principal Accounting Officer) A EX-101.SCH 6 prks-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Unaudited Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Unaudited Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Unaudited Condensed Consolidated Statements of Changes in Stockholders' Deficit link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Unaudited Condensed Consolidated Statements of Changes in Stockholders' Deficit (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Description of the Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Other Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Equity-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Stockholders' Deficit link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Description of the Business and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Description of the Business and Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Other Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Long-Term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Equity-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Description of the Business and Basis of Presentation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Description of the Business and Basis of Presentation - Deferred Revenue Balances (Detail) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Earnings per Share - Schedule of Earnings per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Earnings per Share - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Other Accrued Liabilities - Schedule of Other Accrued Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Other Accrued Liabilities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Long-Term Debt - Summary of Long-Term Debt - Net (Detail) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Long-Term Debt - Summary of Long-Term Debt, Net (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Long-Term Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Long-Term Debt - Summary of Long-Term Debt Repayable (Detail) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Fair Value Measurements - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Equity-Based Compensation - Schedule of Equity Compensation Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Equity-Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Stockholders' Deficit - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Debt Instrument [Axis] Debt Instrument Debt issuance fees paid directly to lenders. Debt Issuance Fees Paid Directly To Lenders Payment to lenders Increase (Decrease) in Accounts Receivable Accounts receivable Plan Name [Domain] Plan Name Increase (Decrease) in Other Operating Assets and Liabilities, Net Other assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net, Total Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Shares withheld for tax withholdings Entity Address, Postal Zip Code Entity Address, Postal Zip Code Effect of dilutive incentive-based awards, shares Weighted Average Number of Shares Outstanding, Diluted, Adjustment Weighted Average Number of Shares Outstanding, Diluted, Adjustment, Total Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Costs and Expenses [Abstract] Costs and expenses: Revenues [Abstract] Net revenues: Loss Contingency, Damages Sought, Value Contingent value Amortization Payments Of Term Loan Amortization Payments of Term Loan Senior Notes [Member] Senior Notes [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Fair Value, Inputs, Level 2 [Member] Significant Other Observable Inputs (Level 2) [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Long-Term Debt, Type [Domain] Long-term Debt, Type Long-Term Debt, Current Maturities Current maturities of long-term debt Current maturities of long-term debt Less: current maturities Long-Term Debt, Current Maturities, Total Debt Instrument Redemption Price Two. Debt Instrument Redemption Price Two [Member] Redemption Price Two [Member] Stockholders Equity [Line Items] Stockholders Equity [Line Items] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Vesting of restricted shares Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred tax liabilities, net Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Stock Repurchased During Period, Shares Stock Repurchase Program, number of shares repurchased Equity [Text Block] Stockholders' Deficit Aggregate principal amount Long-Term Debt, Gross Long-term debt Interest Paid, Including Capitalized Interest, Operating and Investing Activities Cash paid for interest Interest Paid, Including Capitalized Interest, Operating and Investing Activities, Total Entity Central Index Key Entity Central Index Key Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Common Stock, Shares, Issued Ending Balance, shares Beginning Balance, shares Common stock, shares issued Percentage of units earned Percentage Of Units Earned Percentage of units earned. Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Business Description and Basis of Presentation [Text Block] Description of the Business and Basis of Presentation 2028 Long-Term Debt, Maturity, Year Four Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Percentage Of Interest In Subsidiary Percentage Of Interest In Subsidiary Percentage of interest in subsidiary Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Minimum percentage of loan and letters of credit for covenant to apply. Minimum Percentage Of Loan And Letters Of Credit For Covenant To Apply Minimum percentage of funded loan and letters of credit for covenant to apply Increase (Decrease) in Other Accrued Liabilities Other accrued liabilities Loss Contingencies [Table] Loss Contingencies [Table] Contract with Customer, Liability, Revenue Recognized Deferred revenue recognized Debt Instrument Redemption Period One Debt Instrument, Redemption, Period One [Member] Restrictive Covenants [Member] Restrictive Covenants [Member] Restrictive Covenants [Member] Debt issuance costs Payments of Debt Issuance Costs Debt issuance costs Amortization of Debt Issuance Costs Treasury stock, shares Treasury Stock, Common, Shares Cover [Abstract] Former share repurchase program. Former Share Repurchase Program [Member] Former Share Repurchase Program [Member] Earnings per share, basic Earnings per share, basic Earnings Per Share, Basic Earnings Per Share, Basic, Total Business Description And Basis Of Presentation [Line Items] Business Description And Basis Of Presentation [Line Items] Business Description And Basis Of Presentation [Line Items] Initial aggregate principal amount, Allowable redeemable percentage. Initial Aggregate Principal Amount Allowable Redeemable Percentage Initial aggregate principal amount, allowable redeemable percentage Debt Instrument Redemption Price One. Debt Instrument Redemption Price One [Member] Redemption Price One [Member] Contract with Customer, Liability, Current Deferred revenue, short-term portion Deferred revenue, current Senior Secured Credit Facilities [Member] Revolving Loans [Member] Revolving Loans [Member] Retained Earnings (Accumulated Deficit)

Retained Earnings (Accumulated Deficit), Total Retained earnings Omnibus incentive plan. Omnibus Incentive Plan [Member] Omnibus Incentive Plan [Member] Plan Name [Axis] Plan Name Earnings Per Share Line Items Earnings Per Share [Line Items] Earnings Per Share [Line Items] Assets, Current [Abstract] Current assets: Common Stock, Capital Shares Reserved for Future Issuance Common stock reserved for future issuance Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Product and Service [Domain] Product and Service Debt Instrument [Line Items] Debt Instrument [Line Items] Property, Plant and Equipment, Net Property and equipment, net Other Operating Activities, Cash Flow Statement Other, including loss on sale or disposal of assets, net Contract with Customer, Liability, Noncurrent Long-term deferred revenue Less: Deferred revenue, long-term portion, included in other liabilities Net Cash Provided by (Used in) Operating Activities [Abstract] Cash Flows From Operating Activities: Fair Value, Recurring [Member] Fair Value, Measurements, Recurring [Member] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis Common Stock, Par or Stated Value Per Share Common stock, par value Accounts Payable and Other Accrued Liabilities, Current Accounts payable and accrued expenses Contract with Customer, Liability Deferred revenue, including long-term portion Statement of Cash Flows [Abstract] Potentially dilutive securities excluded from computation of loss per share amount. Potentially Dilutive Securities Excluded From Computation Of Loss Per Share Amount Potentially dilutive securities excluded from computation of loss per share Loss on early extinguishment of debt and write-off of debt issuance costs and discounts Gain (Loss) on Extinguishment of Debt, before Debt Issuance Cost Writeoff Bonus performance restricted shares. Bonus Performance Restricted Shares [Member] Bonus Performance Restricted Units [Member] Long-Term Debt, Fair Value Long-term obligations Accrued income taxes Accrued Income Taxes Accrued Income Taxes, Total Second-Priority Senior Secured Notes member. Second Priority Senior Secured Notes [Member] Second-Priority Senior Secured Notes [Member] Second-Priority Senior Secured Notes [Member] Selling, General and Administrative Expenses [Member] Selling, General and Administrative Expenses [Member] Entity [Domain] Entity Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current Accrued salaries, wages and benefits Employee-related Liabilities, Current, Total Subsequent Event Type [Axis] Subsequent Event Type Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Equity offerings at redemption price Increase of commitments Line of Credit Facility, Maximum Borrowing Capacity Two thousand twenty three long term incentive plan below threshold performance. Two Thousand Twenty Three Long Term Incentive Plan Below Threshold Performance [Member] 2023 Long-Term Incentive Plan Below Threshold Performance [Member] Accounting Standards Update and Change in Accounting Principle [Text Block] Recent Accounting Pronouncements Below threshold performance bonus restricted shares. Below Threshold Performance Bonus Restricted Shares [Member] Below Threshold Performance Bonus Restricted Awards [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of unvested shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number, Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number, Ending Balance Amendment Flag Amendment Flag Severance and other separation costs incurred. Severance And Other Separation Costs Incurred Severance and other separation costs Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Additional paid-in capital Yoshikazu Maruyama Yoshikazu Maruyama [Member] Yoshikazu maruyama. Number of shares at issue in legal matter. Number Of Shares At Issue In Legal Matter Number of shares at issue in legal matter SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Net income Net (loss) income Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercise of stock options, shares Variable Rate [Domain] Percentage of notes redeemed. Percentage Of Notes Redeemed Percentage of notes redeemed Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Other (income) expense, net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Treasury Stock, at Cost [Member] Treasury Stock, Common [Member] Schedule of cash cash equivalents and restricted cash. Schedule Of Cash Cash Equivalents And Restricted Cash Table [Text Block] Schedule Of Cash Cash Equivalents And Restricted Cash Loss on early extinguishment and modification of debt and write-off of debt issuance costs and discounts Loss on Early Extinguishment and Modification of Debt and Write Off of Debt Issuance Costs and Discounts Loss on early extinguishment and modification of debt and write-off of debt issuance costs and discounts. Proceeds from Lines of Credit, Total Proceeds from Lines of Credit Proceeds from draws on revolving credit facility Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Deferred Revenue, Current Deferred revenue Deferred Revenue, Current, Total Deferred revenue, current Preferred Stock, Shares Issued Preferred stock, shares issued Derivative Asset, Subject to Master Netting Arrangement, before Offset Assets measured at fair value Proceeds from Stock Options Exercised Exercise of stock options Payables and Accruals [Abstract] Deferred Revenue, Noncurrent, Total Deferred Revenue, Noncurrent Deferred revenue, non-current Deferred revenue, long-term Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Line of Credit Facility, Current Borrowing Capacity Long term debt, outstanding amount Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Repayments of Lines of Credit Repayments of revolving credit facility Long-Term Incentive Performance Restricted Units [Member] Long Term Incentive Performance Restricted Units [Member] Long-term incentive performance restricted units. Entity Interactive Data Current Entity Interactive Data Current Debt Instrument, Redemption Price, Percentage Redemption percentage Document Quarterly Report Document Quarterly Report Increase decrease in accounts payable and accrued liabilities excluding other accrued liabilities. Increase Decrease In Accounts Payable And Accrued Liabilities Excluding Other Accrued Liabilities Accounts payable and accrued expenses Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and Cash Equivalents, including Restricted Cashâ€End of period Cash and Cash Equivalents, including Restricted Cashâ€Beginning of period Total cash, cash equivalents and restricted cash Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Statistical Measurement [Axis] Statistical Measurement Net leverage ratio not to be exceeded. Net Leverage Ratio Not To Be Exceeded Total net leverage ratio not to be exceeded 2029 Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing after the fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Long Term Debt Maturities Repayments Of Principal After Year Four Debt Instrument, Redemption, Period Three Debt Instrument, Redemption, Period Three [Member] Bonus performance restricted awards. Bonus Performance Restricted Awards [Member] Bonus Performance Restricted Awards [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Shares available for future issuance Middle east project. Middle East Project [Member] Middle East Project [Member] Statement of Income Location, Balance [Axis] Income Statement Location Assets Total assets Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Performance restricted units vested Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Equity [Abstract] Middle East Services Agreements. Middle East Services Agreements [Member] Middle East Services [Member] Schedule of Maturities of Long-Term Debt [Table Text Block] Summary of Long-Term Debt Repayable Restatement agreement. Restatement Agreement [Member] Restatement Agreement [Member] Debt Instrument, Face Amount Senior debt Term B loans member. Term B Loans [Member] Term B Loans [Member] Incremental amendment to revolving facility commitments. Incremental Amendment To Revolving Facility Commitments Incremental amendment to revolving facility commitments Share-Based Payment Arrangement [Text Block] Equity-Based Compensation Fair Value Disclosures [Abstract] Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, Net of Tax Unrealized gain on derivatives, net of tax Initial Term B-2 Loans [Member] Initial Term B Two Loans [Member] Initial term b two loans. Stock Issued During Period, Value, Stock Options Exercised Exercise of stock options Liabilities, Current [Abstract] Current liabilities: Document Type Document Type Other investing activities, net Payments for (Proceeds from) Other Investing Activities Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Share repurchase program. Share Repurchase Program [Member] Share Repurchase Program [Member] Share Repurchase Program [Member] Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Payment, Tax Withholding, Share-Based Payment Arrangement Payment of tax withholdings on equity-based compensation through shares withheld Long-Term Debt, Excluding Current Maturities Long-term debt, net Total long-term debt, net Long-Term Debt, Excluding Current Maturities, Total Self Insurance Reserve, Current Self-insurance reserve Performance-vesting restricted units or Nonqualified stock options granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Property, Plant and Equipment, Gross Property and equipment, at cost Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross, Ending Balance Percentage of corporate alternative minimum tax. Percentage Of Corporate Alternative Minimum Tax Percentage of corporate alternative minimum tax Vesting percentage, per year Share Based Compensation Arrangement By Share Based Payment Award Number Of Units Vest Range On Annual Eligible Award Vesting Rights Percentage Percentage of performance units eligible to vest per year. Maturities of Long-Term Debt [Abstract] Debt Instrument, Redemption, Period Two Debt Instrument, Redemption, Period Two [Member] Subsequent Event Type [Domain] Subsequent Event Type Treasury stock purchases not yet settled in other accrued liabilities. Treasury Stock Purchases Not Yet Settled In Other Accrued Liabilities Treasury stock purchases not yet settled in other accrued liabilities First-Priority Senior Secured Notes. First Priority Senior Secured Notes [Member] First-Priority Senior Secured Notes [Member] Accounting Changes and Error Corrections [Abstract] Net Cash Provided by (Used in) Investing Activities [Abstract] Cash Flows From Investing Activities: Payments for Repurchase of Common Stock Purchase of treasury stock Revenue from Contract with Customer, Excluding Assessed Tax Total revenues Income Tax Disclosure [Text Block] Income Taxes Number of theme parks owned and operated by the Company during the period. Number Of Theme Parks Number of theme parks owned and operated Selling, General and Administrative Expense Selling, general and administrative expenses Selling, General and Administrative Expense, Total Stock Repurchased During Period, Value Stock repurchases under Share Repurchase Program Credit Facility [Domain] Credit Facility Impact of global COVID-19 pandemic. Impact Of Global C O V I D 19 Pandemic Policy [Text Block] Impact of Global COVID-19 Pandemic Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction, Total Other Accrued Liabilities, Current Other Proceeds from (Payments for) Other Financing Activities Other financing activities Liabilities and Equity [Abstract] Liabilities and Stockholdersâ€ Deficit Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Loss per share abstract. Loss Per Share [Abstract] Effective Income Tax Rate Reconciliation, Percent Effective tax rate Effective Income Tax Rate Reconciliation, Percent, Total Anti-dilutive shares excluded from the computation of diluted earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Admission [Member] Admissions [Member] APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Equity-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Accrued Liabilities, Current Other accrued liabilities Total other accrued liabilities Deferred Revenue, Total Deferred Revenue Deferred revenue Two thousand twenty three long term incentive plan maximum performance [Member] Two Thousand Twenty Three Long Term Incentive Plan Maximum Performance [Member] 2023 Long-Term Incentive Plan Maximum Performance [Member] Provision for income taxes Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Outstanding performance vesting restricted awards that are considered contingently issuable shares and are excluded from the calculation of diluted loss per share until the performance measure criteria is met as of the end of the reporting period. Contingently Issuable Shares Excluded From Calculation Of Diluted Loss Per Share Contingently issuable shares excluded from the calculation of diluted loss per share Trading Symbol Trading Symbol Variable Rate [Axis] Equity, Attributable to Parent Ending Balance Beginning Balance Total stockholdersâ€ deficit Other Liabilities, Noncurrent Other liabilities Restricted Stock Units (RSUs) [Member] Restricted Stock Units [Member] Commitment Fee Payable Commitment fee payable by the company Goodwill Goodwill, Total Goodwill, Beginning Balance Goodwill, Ending Balance Interest Accrue On Senior Notes Interest accrue on senior notes Share Repurchase Program [Axis] Share Repurchase Program Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Equity Compensation Expense Deferred income tax provision Deferred Income Tax Expense (Benefit) Deferred Income Tax Expense (Benefit), Total Deferred Costs, Noncurrent, Total Deferred Costs, Noncurrent Deferred cost, non-current Deferred costs incurred under Middle East Project Use of Estimates, Policy [Policy Text Block] Use of Estimates Proceeds from the issuance of debt, net Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt, Total Debt Instrument, Redemption, Description Debt Instrument Redemption Description Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Deferred Revenue Balances Performance vesting restricted awards. Performance Vesting Restricted Awards [Member] Performance-vesting Restricted Stock Awards [Member] Security Exchange Name Security Exchange Name Disclosure of accounting policy for the acquisition of treasury stock. Treasury Stock Policy [Text Block] Share Repurchase Programs and Treasury Stock Excludable letters of credit under maximum required first lien secured leverage ratio. Excludable Letters Of Credit Under Maximum Required First Lien Secured Leverage Ratio Excludable letters of credit under maximum required first lien secured leverage ratio Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Legal Entity [Axis] Legal Entity Certain legal matters, contractual obligations and respective assessments from temporary COVID-19 park closures Legal Matters Contractual Obligations And Assessments From Temporary Covid Nineteen Park Closures Included In Other Accrued Liabilities Legal matters contractual obligations and assessments from temporary covid nineteen park closures included in other accrued liabilities. Fair Value Disclosures [Text Block] Fair Value Measurements Subsequent Event [Member] Subsequent Event [Member] Maximum [Member] Maximum [Member] Liabilities and Equity Total liabilities and stockholdersâ€ deficit Operating Lease, Right-of-Use Asset Right of use assets-operating leases Earnings per share, diluted Earnings per share, diluted Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Nonqualified Stock Options Granted [Member] Nonqualified Stock Options Granted [Member] Nonqualified stock options granted. Liabilities Total liabilities Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Entity Filer Category Entity Filer Category Debt Instrument, Redemption, Period [Domain] Diluted earnings per share Net Income (Loss) Available to Common Stockholders, Diluted Net Income (Loss) Available to Common Stockholders, Diluted, Total Current Fiscal Year End Date Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Share-Based Payment Arrangement, Noncash Expense Equity-based compensation Total equity compensation expense Share-Based Payment Arrangement, Noncash Expense, Total Entity Registrant Name Entity Registrant Name Number of Reportable Segments Number of reportable segment Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Earnings per Share Earnings Per Share [Text Block] Debt Instrument, Maturity Date Debt instrument, maturity date Entity Emerging Growth Company Entity Emerging Growth Company Basic earnings, shares Weighted Average Number of Shares Outstanding, Basic Basic Weighted Average Number of Shares Outstanding, Basic, Total Loss Contingencies [Line Items] Loss Contingencies [Line Items] Percentage of bonus which is payable in cash. Percentage Of Bonus In Cash Percentage of bonus payable by units Common Stock, Shares Authorized Common stock, shares authorized Share Repurchase Program [Domain] Share Repurchase Program Other Cost and Expense, Operating Operating expenses (exclusive of depreciation and amortization shown separately below) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Shares withheld for tax withholdings, shares Interest Payable, Current Accrued interest Schedule of Long-Term Debt Instruments [Table Text Block] Summary of Long-Term Debt, Net Fair Value, Inputs, Level 1 [Member] Quoted Prices in Active Markets for Identical Assets and Liabilities (Level 1) Debt Disclosure [Abstract] Long-Term Debt [Text Block] Long-Term Debt Revenue [Equity Text Block] Revenue Recognition Share-Based Payment Arrangement [Abstract] State Tax Credit Carry Forwards [Member] State Tax Credit Carry Forwards [Member] State Tax Credit Carry Forwards [Member] Other Liabilities [Member] Other Liabilities [Member] Accounting Policies [Abstract] Letter Of Credit Participation Fees Letter of credit participation fees Long-Term Line of Credit Aggregate principal amount Long-Term Line of Credit, Total Operating Expense [Member] Operating Expense [Member] Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Stockholdersâ€ Deficit: Cash Flow, Noncash Investing and Financing Activities

Company (SRC). + ReferencesReference 1:

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:

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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(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:monetaryItem Type Balance Type: credit Period Type: instant X - References No definition available. + Details Name: us-gaap LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 50 -Paragraph 7A -Subparagraph (a) -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 S99 -Paragraph 1 -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)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 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://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://www.xbrl.org/2009/role/disclosureRef -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:monetaryItem Type Balance Type: credit Period Type: instant X - References No definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.unaudited Condensed Consolidated Balance Sheets (Parenthetical) - \$ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] A Preferred stock, par value \$ 0.01 \$ 0.01 Preferred stock, shares authorized 100,000,000 100,000,000 Preferred stock, shares issued 0 Preferred stock, shares outstanding 0 0 Common stock, par value \$ 0.01 \$ 0.01 Common stock, shares authorized 1,000,000,000 1,000,000,000 Common stock, shares issued 97,031,598 96,660,357 Treasury stock, shares 37,170,399 32,690,289 X - DefinitionTreasury stock preferred and common stock. + References No definition

available. + Details Name: prks TreasuryStockPreferredAndCommonStock Namespace Prefix: prks_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1:

-URI https://asc.fasb.org/1943274/2147480097/4/10-10-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 210.5-04(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 - 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:sharesItemBalance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 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 StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap Data Type: xbrli:sharesItemBalance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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 1 -Subparagraph (SX 210.6-09(6)) -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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Changes in Stockholders' Deficit (Parenthetical) - shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] A A Repurchase of treasury shares, shares 4,105,110 375,000 235,000 X - ReferencesNo definition available. + Details Name: us-gaap StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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 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 TreasuryStockSharesAcquired Namespace Prefix: us-gaap Data Type: xbrli:sharesItemBalance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Cash Flows - USD (\$) in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows From Operating Activities: A A Net income \$ 79,923 \$ 70,588 Adjustments to reconcile net income to net cash provided by operating activities: A A Depreciation and amortization 79,463 75,225 Amortization of debt issuance costs and discounts 2,707 3,078 Loss on early extinguishment and modification of debt and write-off of debt issuance costs and discounts 3,406 A Deferred income tax provision 16,436 17,397 Equity-based compensation 6,368 8,207 Other, including loss on sale or disposal of assets, net 7,893 13,425 Changes in assets and liabilities: A A Accounts receivable (36,059) (22,415) Inventories (3,483) (4,881) Prepaid expenses and other current assets (24,588) (5,372) Accounts payable and accrued expenses 28,212 13,925 Accrued salaries, wages and benefits 1,572 2,375 Deferred revenue 83,254 58,256 Other accrued liabilities 953 12,562 Right of use assets and operating lease liabilities 272 197 Other assets and liabilities (1,656) (7,666) Net cash provided by operating activities 244,673 234,901 Cash Flows From Investing Activities: A A Capital expenditures (166,814) (145,587) Other investing activities, net (78) A Net cash used in investing activities (166,892) (145,587) Cash Flows From Financing Activities: A A Repayments of long-term debt (234,317) (6,000) Proceeds from the issuance of debt, net 379,295 A Proceeds from draws on revolving credit facility A 20,000 Repayments of revolving credit facility A (20,000) Purchase of treasury stock (228,890) (13,947) Payment of tax withholdings on equity-based compensation through shares withheld (8,397) (6,340) Exercise of stock options 1,119 1,644 Debt issuance costs (895) A Other financing activities (566) (245) Net cash used in financing activities (92,651) (24,888) Change in Cash and Cash Equivalents, including Restricted Cash (14,870) 64,426 Cash and Cash Equivalents, including Restricted Cash A Beginning of period 246,922 82,320 Cash and Cash Equivalents, including Restricted Cash A End of period 232,052 146,746 Supplemental Disclosure of Noncash Investing and Financing Activities A A Capital expenditures in accounts payable \$ 4,727 53,080 Right-of-use assets obtained in exchange for financing lease obligations A \$ 1,770 Treasury stock purchases not yet settled in other accrued liabilities \$ 4,706 A X - DefinitionIncrease decrease in accounts payable and accrued liabilities excluding other accrued liabilities. + ReferencesNo definition available. + Details Name: prks IncreaseDecreaseInAccountsPayableAndAccruedLiabilitiesExcludingOtherAccruedLiabilities Namespace Prefix: prks Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionIncrease Decrease Right of use assets and operating lease obligations. + ReferencesNo definition available. + Details Name: prks IncreaseDecreaseRightOfUseAssetsAndOperatingLeaseObligations Namespace Prefix: prks Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionLoss on early extinguishment and modification of debt and write-off of debt issuance costs and discounts. + ReferencesNo definition available. + Details Name: prks LossOnEarlyExtinguishmentAndModificationOfDebtAndWriteOffOfDebtIssuanceCostsAndDiscounts Namespace Prefix: prks Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionTreasury stock purchases not yet settled in other accrued liabilities. + ReferencesNo definition available. + Details Name: prks TreasuryStockPurchasesNotYetSettledInOtherAccruedLiabilities Namespace Prefix: prks Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap AmortizationOffFinancingCostsAndDiscounts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionAmount 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:monetaryItemBalance 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/1943274/2147482740/230-10-45-24>Reference 2: [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](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: <a href=)Reference 2: [http://www.xbrl.org/2009/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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: \[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \\(b\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28\]\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28\)Reference 2: \[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \\(a\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28\]\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28\) + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase \(decrease\) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11\]\(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/1943274/2147478345/912-310-45-11\)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482740/230-10-45-24>Reference 3: \[http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13\]\(http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by \(used in\) operating activities that are not separately disclosed in the statement of cash flows \(for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities\). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash \(inflow\) outflow from investing activities classified as other. + ReferencesReference 1: <a href=\)Reference 2: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph \\(SX 210.4-08\\(f\\)\\(1\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3\]\(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 inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: <a href=\)Reference 2: \[http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\]\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow \(outflow\) from financing activities classified as other. + ReferencesReference 1: <a href=\)Reference 2: \[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \\(a\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\]\(http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: <a href=\)Reference 2: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6\]\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph \(a\) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised 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: <a href=\)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \\(g\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1\)Reference 4: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \\(g\\)\\(3\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2\)Reference 5: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \\(SX 210.4-08\\(g\\)\\(1\\)\\(ii\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1\)Reference 6: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \\(c\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3\)Reference 7: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28\)Reference 8: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(b\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1\)Reference 9: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \\(f\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1\]\(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/1943274/2147480175/815-40-65-1\)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147479168/946-830-55-11>Reference 12: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3\]\(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/1943274/2147478009/946-205-45-3\)Reference 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/1943274/2147479105/946-220-45-7>Reference 14: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \\(SX 210.7-04\\(16\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-04\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1\)Reference 15: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \\(SX 210.6-07\\(9\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-07\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1\)Reference 16:](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)

ecod-TrdArrIndName Namespace Prefix: ecd_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1:

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Unvested restricted stock awards are eligible to receive dividends, if any; however, dividend rights will be forfeited if the award does not vest. Accordingly, only vested shares of formerly restricted stock are included in the calculation of basic earnings per share. The weighted average number of repurchased shares during the period, if any, which are held as treasury stock, are excluded from shares of common stock outstanding. Diluted earnings per share is determined using the treasury stock method based on the dilutive effect of unvested restricted stock awards and certain shares of common stock that are issuable upon exercise of stock options. During the three and six months ended June 30, 2024, there were approximately 524,000 and 513,000 anti-dilutive shares excluded from the computation of diluted earnings per share, respectively. During the three and six months ended June 30, 2023, there were approximately 452,000 and 390,000 anti-dilutive shares excluded from the computation of diluted earnings per share, respectively. The Company's outstanding performance-vesting restricted awards of approximately 594,000 and 816,000 as of June 30, 2024 and 2023, respectively, are considered contingently issuable shares and are excluded from the calculation of diluted earnings per share until the performance measure criteria is met as of the end of the reporting period. X - ReferencesNo definition available. + Details Name: us-gaap -EarningsPerShareAbstract Namespace Prefix: us-gaap -Data Type: xbrli:stringItem Type 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/1943274/2147482662/260-10-50-1-Reference 2](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-Reference 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/1943274/2147482662/260-10-50-2-Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure \[Abstract\]](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:textBlockItem Type Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract]) A Income Taxes 4. INCOME TAXES Income tax expense or benefit and the Company's effective tax rate is based upon the tax rate expected for the full calendar year applied to the year-to-date pretax income or loss of the interim period, plus the tax effect of any year-to-date discrete tax items. The Company's consolidated effective tax rate for the three and six months ended June 30, 2024 was 25.7% and 24.5%, respectively, and for the three and six months ended June 30, 2023 was 26.5% and 24.8%, respectively. The Company's effective tax rates over these periods differ from the effective statutory federal income tax rate of 21.0% primarily due to state income taxes and limits on certain compensation deductibility, partially offset by a tax benefit related to equity-based compensation which vested during the period. Due to the uncertainty of realizing the benefit from deferred tax assets, tax positions are reviewed at least quarterly by assessing future expected taxable income from all sources. Realization of deferred tax assets, primarily arising from net operating loss carryforwards and charitable contribution carryforwards, is dependent upon generating sufficient taxable income prior to expiration of the carryforwards. Based on its analysis, the Company believes that some of its deferred tax assets may not be realized. As of June 30, 2024 and December 31, 2023, the Company's valuation allowance consisted of approximately \$5.0 million, net of federal tax benefit, on the deferred tax assets related to state net operating loss carryforwards. The Company has determined that there are no positions currently taken that would rise to a level requiring an amount to be recorded or disclosed as an unrecognized tax benefit. If such positions do arise, it is the Company's intent that any interest or penalty amount related to such positions will be recorded as a component of the income tax provision (benefit) in the applicable period. The Inflation Reduction Act (IRA) of 2022 was signed into law on August 16, 2022. This legislation includes a 15% corporate alternative minimum tax and a 1% excise tax on stock repurchases among its key tax provisions effective for years beginning after December 31, 2022. The company accrued approximately \$2.1 million for an expected excise tax related to shares repurchased made during the six months ended June 30, 2024, which is included in other accrued liabilities in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap -IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap -Data Type: xbrli:stringItem Type 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/1943274/2147482685/740-10-50-12-Reference 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-Reference 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/1943274/2147482685/740-10-50-12C-Reference 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/1943274/2147482685/740-10-50-12B-Reference 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/1943274/2147477891/740-270-50-1-Reference 6>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.5.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1-Reference 7](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.1.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1-Reference 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/1943274/2147480990/946-20-50-13-Reference 8>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1-Reference 9](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1-Reference 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/1943274/2147482685/740-10-50-14-Reference 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/1943274/2147482685/740-10-50-21-Reference 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/1943274/2147482685/740-10-50-17-Reference 13](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/1943274/2147482685/740-10-50-17-Reference 13): [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-2-Reference 14](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-2-Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals \[Abstract\]](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:textBlockItem Type Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract]) Other Accrued Liabilities 5. OTHER ACCRUED LIABILITIES Other accrued liabilities at June 30, 2024 and December 31, 2023, consisted of the following: A A A June 30, A A December 31, A A A 2024 A A 2023 A A A (In thousands) A Accrued interest A \$ 15,449 A A \$ 18,480 A Accrued taxes A A \$ 13,218 A A A 4,169 A Self-insurance reserve A A \$ 14,088 A A \$ 13,218 A Other A A \$ 24,049 A A \$ 22,239 A Total other accrued liabilities A \$ 66,804 A A \$ 58,106 A A As of June 30, 2024 and December 31, 2023, other accrued liabilities above includes approximately \$16.5 million and \$15.6 million, respectively, related to certain legal matters, contractual liabilities and respective assessments arising from the previously disclosed temporary COVID-19 park closures. As of June 30, 2024, other accrued liabilities above also includes approximately \$4.7 million related to share repurchases not yet settled. See further discussion of the Company's share repurchase programs in Note 10A "Stockholders' Deficit." As of June 30, 2024 and December 31, 2023, accrued interest above primarily relates to interest associated with the Company's senior notes issued in August 2021, for which interest is paid bi-annually in February and August. As of December 31, 2023, accrued interest above also includes interest associated with the Company's first-priority senior secured notes issued in April 2020, which were fully redeemed in May 2024, for which interest was paid bi-annually in November and May. See further discussion in Note 6A "Long-Term Debt." X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + 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\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1-Reference 2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1-Reference 2): [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\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1-Reference 3](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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1-Reference 3): <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1-Reference 4>: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1-Reference 4](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/1943274/2147480566/210-10-599-1 -Details Name: us-gaap -AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap -Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract]):

claim, and denied the motion as to the 42 USC 1981 and negligence per se claims. The plaintiffs sought certification of their class and to amend the operative complaint to reassert the negligent supervising claim. The Company filed a motion to strike class certification and a motion for summary judgment as to all claims. The court denied plaintiffs' motion for class certification and granted the Company's motion for summary judgment in part. In particular, while the court allowed the plaintiffs to reassert their negligent supervising claims, the court granted summary judgment with regard to all eight individual plaintiffs as to those claims. As to the alleged violations of the Civil Rights Act of 1866, the court has granted summary judgment against two of the eight plaintiffs, leaving six individual plaintiffs with such claims. A jury trial of these cases commenced on May 6, 2024. On May 8, 2024, counsel for the Plaintiffs made the Court aware of certain questionable conduct by one of the plaintiffs. The Court informed counsel for the Company of such conduct and, as a result, the Company moved for a mistrial which the Court granted and reset the case for trial in September. The Court has also severed from the main case the lawsuit brought by the plaintiff whose alleged conduct led to the request for a mistrial. That case will not go forward in September and has not been reset. The Company intends to defend these cases vigorously. While there can be no assurance regarding the ultimate outcome of the trial, the Company believes a potential loss, if any, would not be material. Other Matters The Company is a party to various other claims and legal proceedings arising in the normal course of business. In addition, from time to time the Company is subject to audits, inspections and investigations by, or receives requests for information from, various federal and state regulatory agencies, including, but not limited to, the U.S. Department of Agriculture's Animal and Plant Health Inspection Service (APHIS), the U.S. Department of Labor's Occupational Safety and Health Administration (OSHA), the California Occupational Safety and Health Administration (Cal-OSHA), the Florida Fish & Wildlife Commission (FWC), the Equal Employment Opportunity Commission (EEOC), the Internal Revenue Service (IRS) and the U.S. Department of Justice (DOJ) and the Securities and Exchange Commission (SEC). Other than those matters discussed above, from time to time, various parties also bring other lawsuits against the Company. Matters where an unfavorable outcome to the Company is likely and which can be reasonably estimated are accrued. Such accruals, which are not material for any period presented, are based on information known about the matters, the Company's estimate of the outcomes of such matters, and the Company's experience in contesting, litigating and settling similar matters. Matters that are considered reasonably possible to result in a material loss are not accrued for, but an estimate of the possible loss or range of loss is disclosed, if such amount or range can be determined. At this time, management does not expect any such known claims, legal proceedings or regulatory matters to have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows. License Commitments Pursuant to the License Agreement with Sesame Workshop, the Company pays a specified annual license fee, as well as a specified royalty based on revenues earned in connection with sales of licensed products, all food and beverage items utilizing the licensed elements and any events utilizing such elements if a separate fee is paid for such event. The Company's principal commitments pursuant to the License Agreement include, among other items, the opening of a second standalone park (Standalone Park) (the Company opened the Standalone Park in San Diego on March 26, 2022) and minimum annual capital and marketing thresholds. After the opening of the second Standalone Park (counting the existing Sesame Place Standalone Park in Langhorne, Pennsylvania), SEA has the option to build additional Standalone Parks in the Sesame Territory within agreed upon timelines. The License Agreement has an initial term through December 31, 2031, with an automatic additional 15-year extension plus a five-year option added to the term of the License Agreement from December 31st of the year of each new Standalone Park opening. As of June 30, 2024, the Company estimates the combined remaining liabilities and obligations for the License Agreement commitments could be up to approximately \$20.0 million over the remaining term of the agreement. See further discussion concerning royalty payments for the year 2021 in the "Sesame Workshop Arbitration" section above. Anheuser-Busch, Incorporated ("ABI") has granted the Company a perpetual, exclusive, worldwide, royalty-free license to use the Busch Gardens trademark and certain related domain names in connection with the operation, marketing, promotion and advertising of certain of the Company's theme parks, as well as in connection with the production, use, distribution and sale of merchandise sold in connection with such theme parks. Under the license, the Company is required to indemnify ABI against losses related to the use of the marks. X - References No definition available. + Details Name: us-gaap-CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for commitments and contingencies. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 405-SubTopic 3-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](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](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](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 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] A Equity-Based Compensation 9. EQUITY-BASED COMPENSATION In accordance with ASC 718, Compensation-Stock Compensation, the Company measures the cost of employee services rendered in exchange for share-based compensation based upon the grant date fair market value. The cost is recognized over the requisite service period, which is generally the vesting period unless service or performance conditions require otherwise. The Company recognizes the impact of forfeitures as they occur. Equity compensation expense is included in operating expenses and in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations as follows: A A For the Three Months Ended June 30, A A For the Six Months Ended June 30, A A A 2024 A A 2023 A A 2024 A A 2023 A A (In thousands) A Equity compensation expense included in operating expenses A \$ 383 A A \$ 10 A A \$ 626 A A \$ 544 A Equity compensation expense included in selling, general and administrative expenses A A 2,465 A A \$ 3,715 A A \$ 5,742 A A \$ 7,663 A Total equity compensation expense A \$ 2,848 A A \$ 3,725 A A \$ 3,725 A A \$ 3,725 A A \$ 3,725 A A \$ 8,207 A Omnibus Incentive Plan The Company has reserved 15.0 million shares of common stock for issuance under its Omnibus Incentive Plan (the "Omnibus Incentive Plan"), of which approximately 6.6 million shares are available for future issuance as of June 30, 2024. Bonus Performance Restricted Units During the six months ended June 30, 2024, the Company granted approximately 83,000 performance-vesting restricted units (the "Bonus Performance Restricted Units") in accordance with its annual bonus plan for 2024 (the "2024 Bonus Plan"). The 2024 Bonus Plan provides for bonus awards payable 50% in cash and 50% in performance-vesting restricted units (the "Bonus Performance Restricted Units") and is based upon the Company's achievement of specified performance goals, as defined by the 2024 Bonus Plan, with respect to the year ended December 31, 2024 (the "Fiscal 2024"). The total number of units eligible to vest into shares of stock is based on the level of achievement of the targets for Fiscal 2024 which ranges from 0% (if below threshold performance), to 100% (if at target performance) with opportunities to earn above 100% when achievement is above the target performance for certain metrics. The Company had an annual bonus plan for the fiscal year ended December 31, 2023 (the "Fiscal 2023"), under which certain employees were eligible to vest in Bonus Performance Restricted Units based upon the Company's achievement of certain performance goals with respect to Fiscal 2023. Based on the Company's actual Fiscal 2023 results, a portion of these Bonus Performance Restricted Units vested and were converted into approximately 16,000 shares in the six months ended June 30, 2024 and the remaining unvested units forfeited in accordance with their terms. Long-Term Incentive Performance Restricted Awards During the six months ended June 30, 2024, the Company granted long-term incentive plan awards for 2024 (the "2024 Long-Term Incentive Grant") which were comprised of approximately 58,000 nonqualified stock options (the "Long-Term Incentive Options") and approximately 180,000 performance-vesting restricted units (the "Long-Term Incentive Performance Restricted Units") (collectively, the "Long-Term Incentive Awards"). Long-Term Incentive Options The Long-Term Incentive Options vest over three years, with one-third vesting on each anniversary of the date of grant, subject to continued employment through the applicable vesting date. Equity compensation expense for these options is recognized for each tranche over the vesting period using the straight-line method. Upon stock option exercises, authorized but unissued shares will be issued by the Company. Long-Term Incentive Performance Restricted Units The Long-Term Incentive Performance Restricted Units are eligible to vest during the three-year performance period beginning on January 1, 2024 and ending on December 31, 2026 (or, extended through December 31, 2027, as applicable) (the "Performance Period") based upon the Company's achievement of specified performance goals during the Performance Period. The total number of Long-Term Incentive Performance Restricted Units eligible to vest will be based on the level of achievement of the performance goals and ranges from 0% (if below threshold performance) up to 150% (for maximum performance). Upon achievement of at least the threshold performance goals, 50% of the award for a given level of performance will vest, with the remaining 50% subject to a one-year performance test period. Performance for the test period must meet or exceed the prior year's performance before up to the remaining 50% of the units can be earned. Other During the six months ended June 30, 2024, a portion of the previously granted long-term incentive performance restricted units under the 2019 Long-Term Incentive Plan and 2021 Long-Term Incentive Plan vested based on the Company's actual Fiscal 2023 results. The remainder of the 2021 Long-Term Incentive Plan awards were forfeited in accordance with their terms. The Company recognizes equity compensation expense for its performance-vesting restricted awards ratably over the related performance period, if the performance condition is probable of being achieved. If the probability of vesting changes for performance-vesting restricted awards in a subsequent period, all equity compensation expense related to those awards that would have been recorded, if any, over the requisite service period had the new percentage been applied from inception, will be recorded as a cumulative catch-up or reduction at such subsequent date. X - Definition The entire disclosure for share-based payment arrangement. + References Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference) 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 718-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/718/tableOfContentReference> 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-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 \(h\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference) 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference) + Details Name: us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Deficit 6 Months Ended Jun. 30, 2024 Equity [Abstract] A Stockholders' Deficit 10. STOCKHOLDERS' DEFICIT As of June 30, 2024, 97,031,598 shares of common stock were issued in the accompanying unaudited condensed consolidated balance sheet, which includes 37,170,399 shares of treasury stock held by the Company (see Share Repurchase Programs discussion which follows) but excludes 1,222,845 unvested restricted stock awards held by certain participants in the Company's equity compensation plans or members of the Board (see Note 9A "Equity-Based Compensation"). Share Repurchase Programs In August 2022, the Board approved a new \$250.0 million share repurchase program (the "Former Share Repurchase Program") of which approximately \$38.5 million remained available as of December 31, 2023. During the six months ended June 30, 2024, the Company repurchased 375,000 shares for an aggregate total of approximately \$20.2 million, leaving approximately \$18.3 million remaining under the Former Share Repurchase Program as of June 30, 2024. In March 2024, the Company announced that its Stockholders and Board of Directors approved a new \$500.0 million share repurchase program (the "Share Repurchase Program"). During the six months ended June 30, 2024, the Company repurchased 4,105,110 shares for an aggregate total of approximately \$173.4 million. Subsequent to June 30, 2024 through August 5, 2024, the Company repurchased 2,170,247 shares for an aggregate total of approximately \$116.1 million, leaving approximately \$210.5 million remaining under the Share Repurchase Program as of August 5, 2024. Collectively, under the 2022 Former Share Repurchase Program and 2024 Share Repurchase Program, the Company repurchased 4,480,110 shares for an aggregate total of approximately \$233.6 million during the six months ended June 30, 2024. Under the Former Share Repurchase Program and Share Repurchase Program, the Company is authorized to repurchase shares through open market purchases, privately-negotiated transactions or otherwise in accordance with applicable federal securities laws, including through Rule 10b5-1 trading plans and under Rule 10b-18 of the Exchange Act. The Former Share Repurchase Program and Share Repurchase Program has no time limit and may be suspended or discontinued completely at any time. The number of shares to be purchased and the timing of purchases will be based on the Company's trading windows and available liquidity, general business and market conditions, and other factors, including legal requirements, share ownership thresholds, debt covenant restrictions, future tax implications and alternative investment opportunities. X - References No definition available. + Details Name: us-gaap-EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for equity. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference) 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference) 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference) 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214747968/946-235-50-2Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/214747968/946-235-50-2Reference) 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/214747968/946-235-50-2Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/214747968/946-235-50-2Reference) 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 505-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference> 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference) 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference) 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(e\)\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(e)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference) 10: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/505/tableOfContentReference> 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference> 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference) 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference) 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference) 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference) 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference) 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 18-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 18-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference) 18:

[http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18) + Details Name: us-gaap StockholdersEquityNtdDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of the Business and Basis of Presentation (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] A Description of the Business Description of the BusinessUnited Parks & Resorts Inc., previously SeaWorld Entertainment, Inc., through its wholly-owned subsidiary, SeaWorld Parks & Entertainment, Inc. (â€œSESAâ€) (collectively, the â€œCompanyâ€), owns and operates twelve theme parks within the United States. The Company operates and/or licenses SeaWorld theme parks in Orlando, Florida; San Antonio, Texas; San Diego, California; and Abu Dhabi, United Arab Emirates and Busch Gardens theme parks in Tampa, Florida and Williamsburg, Virginia. The Company operates water park attractions in Orlando, Florida (Aquatica); San Antonio, Texas (Aquatica); Tampa, Florida (Adventure Island); and Williamsburg, Virginia (Water Country USA). The Company also operates a reservations-only theme park in Orlando, Florida (Discovery Cove) and Sesame Place theme parks in Langhorne, Pennsylvania and Chula Vista, California. Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes for the year ended December 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC. The unaudited condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K. In the opinion of management, such unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, and cash flows for the interim periods, but are not necessarily indicative of the results of operations for the year ending December 31, 2024 or any future period due in part to the seasonal nature of the Companyâ€™s operations. Based upon historical results, the Company typically generates its highest revenues in the second and third quarters of each year and incurs a net loss in the first quarter, in part because four of its theme parks were historically only open for a portion of the year. The unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, including SEA. All intercompany accounts have been eliminated in consolidation. Use of Estimates Use of EstimatesThe preparation of financial statements and related disclosures 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 unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions include, but are not limited to, the accounting for self-insurance reserves, income taxes, revenue recognition and reviews for potential impairment of long-lived assets. Estimates are based on various factors including current and historical trends, as well as other pertinent company and industry data. The Company regularly evaluates this information to determine if it is necessary to update the basis for its estimates and to adjust for known changes. Actual results could differ from those estimates. Segment Reporting Segment ReportingThe Company maintains discrete financial information for each of its twelve theme parks, which is used by the Chief Operating Decision Maker (â€œCODMâ€), as a basis for allocating resources and assessing performance. Each theme park has been identified as an operating segment and meets the criteria for aggregation due to similar economic characteristics. In addition, all of the Companyâ€™s theme parks provide similar products and services and share similar processes for delivering services. The theme parks have a high degree of similarity in the workforces and target similar consumer groups. Accordingly, based on these economic and operational similarities and the way the CODM monitors and makes decisions affecting the operations, the Company has concluded that its operating segments may be aggregated and that it has one reportable segment. Share Repurchase Programs and Treasury Stock Share Repurchase Programs and Treasury StockFrom time to time, the Companyâ€™s Board of Directors (the â€œBoardâ€) may authorize share repurchases of common stock. Shares repurchased under Board authorizations are currently held in treasury for general corporate purposes. The Company accounts for treasury stock on the trade date under the cost method. Treasury stock at June 30, 2024 and December 31, 2023 is reflected within stockholdersâ€™ deficit. See further discussion of the Companyâ€™s share repurchase programs in Note 10â€œStockholdersâ€™ Deficit. Revenue Recognition Revenue RecognitionAdmissions revenue primarily consists of single-day tickets, annual or season passes or other multi-day or multi-park admission products. Admission products with similar characteristics are analyzed using a portfolio approach for each separate park as the Company expects that the effects on the consolidated financial statements of applying Accounting Standards Codification (â€œASCâ€) 606 to the portfolio does not differ materially from applying the guidance to individual contracts within the portfolio. For single-day tickets, the Company recognizes revenue at a point in time, upon admission to the park. Annual passes, season passes, or other multi-day or multi-park passes allow guests access to specific parks over a specified time period. For these pass and multi-use products, revenue is deferred and recognized over the terms of the admission product based on estimated redemption rates for similar products and is adjusted periodically. The Company estimates redemption rates using historical and forecasted attendance trends by park for similar products. Attendance trends factor in seasonality and are adjusted based on actual trends periodically. These estimated redemption rates impact the timing of when revenue is recognized on these products. Actual results could materially differ from these estimates based on actual attendance patterns. Revenue is recognized on a pro-rata basis based on the estimated allocated selling price of the admission product. For pass products purchased on an installment plan that have met their initial commitment period and have transitioned to a month-to-month basis, monthly charges are recognized as revenue as payments are received each month. For certain multi-day admission products, revenue is allocated based on the number of visits included in the pass and recognized ratably based on each admission into the theme park.Food, merchandise and other revenue primarily consists of food and beverage, retail, merchandise, parking, other in-park products and service fees, and other miscellaneous revenue, including online transaction fees and revenue from the Companyâ€™s international agreements, not necessarily generated in our parks, which is not significant in the periods presented. The Company recognizes revenue for food and beverage, merchandise and other in-park products when the related products or services are received by the guests. Deferred revenue primarily includes revenue associated with pass products, admission or in-park products or services with a future intended use date and contract liability balances related to licensing and international agreements collected in advance of the Company satisfying its performance obligations and is expected to be recognized in future periods. At June 30, 2024 and December 31, 2023, the long-term portion of deferred revenue included in other liabilities in the accompanying unaudited condensed consolidated balance sheets primarily relates to the Companyâ€™s international agreements, as discussed in the following section. The following table reflects the Companyâ€™s deferred revenue balance as of June 30, 2024 and December 31, 2023: A A June 30, A A December 31, A A 2024 A A 2023 A A (In thousands) A Deferred revenue, including long-term portion A \$ 244,406 A A \$ 169,967 A Less: Deferred revenue, long-term portion, included in other liabilities A \$ 13,910 A A 14,353 A Deferred revenue, short-term portion A \$ 230,496 A A \$ 155,614 A The Company estimates approximately \$112.7 million of the deferred revenue, short term portion, balance outstanding as of December 31, 2023 was recognized as revenue during the six months ended June 30, 2024. For certain admission products, the Company estimated timing of redemption using average historical redemption rates.International AgreementsIn May 2023, SeaWorld Abu Dhabi, the first SeaWorld branded park outside the United States, opened on Yas Island in the United Arab Emirates (the â€œMiddle East Projectâ€). The first-of-its-kind marine life themed park was built through a partnership with Miral Asset Management LLC. As part of this partnership, the Company receives sales based royalties, certain incentive fees and other service based payments. Additionally, the Company provided certain services pertaining to the planning and design of the Middle East Project, with funding received from our partner in the Middle East expected to offset our internal expenses. Revenue and expenses associated with the above items (collectively the â€œMiddle East Agreementsâ€) began to be recognized when substantially all the services had been performed which occurred when SeaWorld Abu Dhabi opened in May 2023. The Company also received additional funds, some of which were advanced, from its partner related to agreed-upon services and reimbursements of costs incurred by the Company on behalf of the Middle East Project (the â€œMiddle East Services Agreementsâ€). Revenue and expenses associated with the Middle East Services Agreements were recognized upon completion of the respective performance obligations and have no further obligations as of December 31, 2023. Recently Issued Accounting Standards The Company reviews new accounting pronouncements as they are issued or proposed by the Financial Accounting Standards Board (â€œFASBâ€). Recently Issued Accounting StandardsIn March 2024, the SEC issued its final rule on the enhancement and standardization of climate-related disclosures for investors. These wide-ranging disclosures require annual disclosure of material greenhouse gas emissions as well as disclosure of governance, risk management and strategy related to material climate-related risks. Within the notes to financial statements, the final rule requires disclosure of expenditures recognized, subject to certain thresholds, attributable to severe weather. Outside of the financial statements, the final rule requires qualitative and quantitative disclosures about material scope 1 and scope 2 greenhouse gas emissions. Also required is disclosure of the risk management process and the oversight practices of the Board of Directors and management related to climate-related risks. In April 2024, the SEC voluntarily stayed the new rules as a result of pending legal challenges. The new rules, absent the results of pending legal challenges, are currently expected to be effective beginning with the Companyâ€™s fiscal year starting January 1, 2025, except for those relating to greenhouse gas emissions, which are expected to be effective starting January 1, 2026. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance. In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures to enhance disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance. X - DefinitionDescription of business. + ReferencesNo definition available. + Details Name: prks_DescriptionOfBusinessPolicyTextBlock Namespace Prefix: prks Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the acquisition of treasury stock. + ReferencesNo definition available. + Details Name: prks_TreasuryStockPolicyTextBlock Namespace Prefix: prks Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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_BasisOfAccountingPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type 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_NewAccountingPronouncementsPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 3: [http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(e\) -Subparagraph \(b\) -SubTopic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Subparagraph (b) -SubTopic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4) + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-54)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36>Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-47)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) + Details Name: us-gaap_SegmentReportingPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type 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/1943274/2147482861/275-10-50-9>Reference 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/1943274/2147482861/275-10-50-4>Reference 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/1943274/2147482861/275-10-50-1](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/1943274/2147482861/275-10-50-1)Reference 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/1943274/2147482861/275-10-50-1](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/1943274/2147482861/275-10-50-1)Reference 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/1943274/2147482861/275-10-50-11>Reference 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/1943274/2147482861/275-10-50-12>Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of the Business and Basis of Presentation (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] A Deferred Revenue Balances The following table reflects the Companyâ€™s deferred revenue balance as of June 30, 2024 and December 31, 2023: A A June 30, A A December 31, A A 2024 A A 2023 A A (In thousands) A Deferred revenue, including long-term portion A \$ 244,406 A A \$ 169,967 A Less: Deferred revenue, long-term portion, included in other liabilities A \$ 13,910 A A 14,353 A Deferred revenue, short-term portion A \$ 230,496 A A \$ 155,614 A X - ReferencesNo definition

available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-10> + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] A Schedule of Earnings per Share Earnings per share is computed as follows: A A For the Three Months Ended June 30, A A A 2024 A A 2023 A A A NetIncome A A Shares A A PerShareAmount A A NetIncome A A Shares A A PerShareAmount A A (In thousands, except per share amounts) A Basic earnings per share A \$ 91,124 A A A 61,890 A A A 1.47 A A \$ 87,055 A A 63,932 A A 1.36 A A Effect of dilutive incentive-based awards A A A 378 A A A A A A A A 420 A A A A Diluted earnings per share A \$ 91,124 A A A 62,268 A A 1.46 A A \$ 87,055 A A 64,352 A A 1.35 A A A A For the Six Months Ended June 30, A A A 2024 A A 2023 A A A NetIncome A A Shares A A PerShareAmount A A NetIncome A A Shares A A PerShareAmount A A (In thousands, except per share amounts) A Basic earnings per share A \$ 79,923 A A 62,953 A A 1.27 A A \$ 70,588 A A 63,955 A A 1.10 A A Effect of dilutive incentive-based awards A A A 535 A A A A A A A A 524 A A A A Diluted earnings per share A \$ 79,923 A A 63,488 A A 1.26 A A \$ 70,588 A A 64,479 A A 1.09 A A X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] A Schedule of Other Accrued Liabilities Other accrued liabilities at June 30, 2024 and December 31, 2023, consisted of the following: A A June 30, A A December 31, A A A 2024 A A 2023 A A A (In thousands) A Accrued interest A \$ 15,449 A A \$ 18,480 A Accrued taxes A \$ 13,218 A A 4,169 A Self-insurance reserve A \$ 14,088 A A 13,218 A Other A \$ 24,049 A A 22,239 A Total other accrued liabilities A \$ 66,804 A A \$ 58,106 A X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] A Summary of Long-Term Debt, Net Long-term debt, net, as of June 30, 2024 and December 31, 2023 consisted of the following: A A June 30, A A December 31, A A A 2024 A A 2023 A A A (In thousands) A Term B Loans (effective interest rate of 7.84% at June 30, 2024) A \$ 1,546,183 A A \$ æ" A Term B Loans (effective interest rate of 8.47% at December 31, 2023) A A æ" A A 1,173,000 A Senior Notes due 2029 (interest rate of 5.25%) A A 725,000 A A 725,000 A First-Priority Senior Secured Notes due 2025 (interest rate of 8.75%) A A æ" A A 227,500 A Total long-term debt A \$ 2,271,183 A A 2,125,500 A Less: unamortized debt issuance costs and discounts A A (15,797) A A (20,310) Less: current maturities A A (15,540) A A (12,000) Total long-term debt, net A \$ 2,239,846 A A \$ 2,093,190 A Summary of Long-Term Debt Repayable Long-term debt at June 30, 2024 is repayable as follows and does not include the impact of any future voluntary prepayments: A Years Ending December 31: A (In thousands) A Remainder of 2024 A \$ 7,770 A 2025 A 15,540 A 2026 A 15,540 A 2027 A 15,540 A 2028 A 1,491,793 A 2029 A 725,000 A Total A \$ 2,271,183 A 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 599-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\)-SubTopic 10-Topic 2010-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(22))-SubTopic 10-Topic 2010-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) Reference 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/1943274/2147481568/470-20-55-69B> Reference 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/1943274/2147481568/470-20-55-69E> Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-3) Reference 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/1943274/2147482925/835-30-45-2> Reference 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> Reference 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/1943274/214747734/942-470-50-3> Reference 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/1943274/2147481112/505-10-50-8> Reference 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/1943274/2147481112/505-10-50-6> Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-7> + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] A Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis The following table presents the Companyæ"™s estimated fair value measurements and related classifications for liabilities measured on a recurring basis as of June 30, 2024. A Quoted Prices in A A A A A A A A A A Active Markets A A Significant A A A A A A A A For Identical A A Other A A Significant A A A A Assets and A A Observable A A Unobservable A A Balance at A A Liabilities A A Inputs A A Inputs A A June 30, A A (Level 1) A A (Level 2) A A (Level 3) A A 2024 A A (In thousands) A Long-term obligations (a) \$ 679,688 A A 1,546,183 A A \$ æ" A A \$ 2,225,871 A A (Reflected at carrying value, net of unamortized debt issuance costs and discounts, in the unaudited condensed consolidated balance sheet as current maturities of long-term debt of \$15.5 million and long-term debt, net, of \$2.240 billion as of June 30, 2024. The following table presents the Companyæ"™s estimated fair value measurements and related classifications for liabilities measured on a recurring basis as of December 31, 2023. A Quoted Prices in A A A A A A A A A A Active Markets A A Significant A A A A A A For Identical A A Other A A Significant A A A A A A Assets and A A Observable A A Unobservable A A Balance at A A Liabilities A A Inputs A A Inputs A A December 31, A A (Level 1) A A (Level 2) A A (Level 3) A A 2023 A A (In thousands) A Long-term obligations (a) \$ 904,025 A A \$ 1,173,000 A A æ" A A \$ 2,077,025 A A (a) Reflected at carrying value, net of unamortized debt issuance costs and discounts, in the unaudited condensed consolidated balance sheet as current maturities of long-term debt of \$12.0 million and long-term debt, net, of \$2.093 billion as of December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity-Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] A Schedule of Equity Compensation Expense Equity compensation expense is included in operating expenses and in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations as follows: A A For the Three Months Ended June 30, A A For the Six Months Ended June 30, A A A 2024 A A 2023 A A A 2024 A A (In thousands) A Equity compensation expense included in operating expenses A \$ 383 A A \$ 10 A A \$ 626 A A \$ 544 A Equity compensation expense included in selling, general and administrative expenses A A 2,465 A A A 3,715 A A A 5,742 A A A 7,663 A Total equity compensation expense A \$ 2,848 A A \$ 3,725 A A \$ 6,368 A A \$ 8,207 A X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Subparagraph \(h\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Subparagraph (h)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of the Business and Basis of Presentation - Additional Information (Detail) \$ in Millions 6 Months Ended Jun. 30, 2024 USD (\$) Segment Business Description And Basis of Presentation [Line Items] A Number of theme parks owned and operated | Business 12 Number of reportable segment | Segment 1 Deferred revenue recognized | \$ 112.7 X - DefinitionBusinessDescriptionAndBasisOfPresentation [Line Items] + ReferencesNo definition available. + Details Name: prks_BusinessDescriptionAndBasisOfPresentationLineItems Namespace Prefix: prks_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of theme parks owned and operated by the Company during the period. + ReferencesNo definition available. + Details Name: prks_NumberOfThemeParks Namespace Prefix: prks_ Data Type: xbrli:integerItemType Balance Type: na 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](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 - 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/1943274/2147482785/280-10-55-47](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/1943274/2147482785/280-10-55-47) Reference 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/1943274/2147482785/280-10-55-54](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/1943274/2147482785/280-10-55-54) Reference 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 XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of the Business and Basis of Presentation - Deferred Revenue Balances (Detail) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Deferred Revenue Disclosure [Abstract] A A Deferred revenue, including long-term portion \$ 244,406 \$ 169,967 Less: Deferred revenue, long-term portion, included in other liabilities 13,910 14,353 Deferred revenue, short-term portion \$ 230,496 \$ 155,614 X - DefinitionAmount of 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 606-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479837/606-10-45-1> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 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) Reference 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 obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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/1943274/2147479837/606-10-45-1> Reference 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/1943274/2147479837/606-10-50-8](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/1943274/2147479837/606-10-50-8) Reference 3: [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](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_ContractWithCustomerLiabilityCurrent 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 noncurrent. + 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/1943274/2147479837/606-10-45-1> Reference 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/1943274/2147479837/606-10-50-8](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/1943274/2147479837/606-10-50-8) Reference 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/1943274/2147479806/606-10-45-2> + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + Details Name: us-gaap_DeferredRevenueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share - Schedule of Earnings per Share (Detail) - USD (\$) \$ / shares in Units, shares in Thousands, \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Earnings Per Share [Abstract] A A A Basic earnings per share \$ 91,124 \$ 87,055 \$ 79,923 \$ 70,588 Diluted earnings per share \$ 91,124 \$ 87,055 \$ 79,923 \$ 70,588 Basic earnings, shares 61,890 63,932 62,953 63,955 Effect of dilutive incentive-based awards, shares 378 420 535 524 Diluted earnings, shares 62,268 64,352 63,488 64,479 Earnings per share, basic \$ 1.47 \$ 1.36 \$ 1.27 \$ 1.1 Earnings per share, diluted \$ 1.46 \$ 1.35 \$ 1.26 \$ 1.09 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher>

S99 - Paragraph 1 - Subparagraph (SX 210.5-02(20)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 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 942 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.9-03(15)(1)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 944 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.7-03(a)(15)(b)(1)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/944-210-S99-1 + Details Name: us-gaap AccruedIncomeTaxes Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 740 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + References Reference 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:percentItem Type Balance Type: na Period Type: duration X - Definition Percentage of domestic federal statutory tax rate applicable to pretax income (loss). + References Reference 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 S99 - Paragraph 1 - Subparagraph (SAB Topic 6.1.1.Q1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 235 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.4-08(h)(2)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap IncomeTaxAuthorityAxis=prks_StateTaxCreditCarryForwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities - Schedule of Other Accrued Liabilities (Detail) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Á Á Accrued interest \$ 15,449 \$ 18,480 Accrued taxes 13,218 4,169 Self-insurance reserve 14,088 13,218 Other 24,049 22,239 Total other accrued liabilities \$ 66,804 \$ 58,106 X - Definition Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(20)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 720 - SubTopic 30 - Name Accounting Standards Codification - Section 45 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 8 - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(20)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap AccruedLiabilitiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(20)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap InterestPayableCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(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:monetaryItem Type Balance Type: credit Period Type: instant X - References No definition available. + Details Name: us-gaap PayablesAndAccrualsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Carrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid within one year (or the normal operating cycle, if longer). + References No definition available. + Details Name: us-gaap SelfInsuranceReserveCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities - Additional Information (Detail) - USD (\$) in Millions Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Á Á Certain legal matters, contractual obligations and respective assessments from temporary COVID-19 park closures \$ 16.5 \$ 15.6 Liabilities related to share repurchases not yet settled \$ 4.7 Á X - Definition Legal matters contractual obligations and assessments from temporary covid nineteen park closures included in other accrued liabilities. + References No definition available. + Details Name: prks LegalMattersContractualObligationsAndAssessmentsFromTemporaryCovidNineteenParkClosuresIncludedInOtherAccruedLiabilities Namespace Prefix: prks Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Other accrued liabilities related to share repurchases not yet settled. + References No definition available. + Details Name: prks OtherAccruedLiabilitiesRelatedToShareRepurchasesNotYetSettled Namespace Prefix: prks Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - References No definition available. + Details Name: us-gaap PayablesAndAccrualsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Summary of Long-Term Debt, Net (Detail) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Á Á Long-term debt \$ 2,271,183 \$ 2,125,500 Less: unamortized debt issuance costs and discounts (15,797) (20,310) Less: current maturities (15,540) (12,000) Total long-term debt, net 2,239,846 2,093,190 Senior Notes [Member] Á Á Debt Instrument [Line Items] Á Á Long-term debt 725,000 725,000 Term B-2 Loans [Member] Á Á Debt Instrument [Line Items] Á Á Long-term debt \$ 1,546,183 Á Term B Loans [Member] Á Á Debt Instrument [Line Items] Á Á Long-term debt \$ 227,500 X - Definition Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(22)) - SubTopic 10 - Topic 210 - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 942 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.9-03(16)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Topic 470 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (b)(1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + References Reference 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 (g) - 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 1B - Subparagraph (h) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 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 (b) - 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 (c) - 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:stringItem Type Balance Type: na Period Type: duration X - Definition Amount of unamortized debt (discount) premium and debt issuance costs. + References Reference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 835 - SubTopic 30 - Name Accounting Standards Codification - Section 55 - Paragraph 8 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef - Topic 470 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 69B - Publisher FASB - URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef - Topic 470 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 69C - Publisher FASB - URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 470 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 69E - Publisher FASB - URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 5: http://www.xbrl.org/2003/role/disclosureRef - Topic 835 - SubTopic 30 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef - Topic 835 - SubTopic 30 - Name Accounting Standards Codification - Section 45 - Paragraph 2 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef - Topic 470 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (b)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef - Topic 835 - SubTopic 30 - Name Accounting Standards Codification - Section 45 - Paragraph 1A - Publisher FASB - URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(20)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap LongTermDebtCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(22)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name:

À Á Â Ã Ä Å Æ Aggregate principal amount À Á Â Ã Ä Å Æ \$ 1,173,000,000 Term B Loans [Member] | Senior Secured Credit Facilities [Member] À Á Â Ã Ä Å Æ Debt Instrument [Line Items] À Á Â Ã Ä Å Æ Amortization Payments of Term Loan À Á Â 0.25% À Á Â Ã Ä Å Revolving Loans [Member] | Senior Secured Credit Facilities [Member] À Á Â Ã Ä Å Æ Debt Instrument [Line Items] À Á Â Ã Ä Å Æ Debt Instrument Redemption Description À Á Â Ã Ä Å Borrowings under the Revolving Loans bear interest at a fluctuating rate per annum equal to, at the Company's option, (i) ABR (provided that in no event shall such ABR rate with respect to the Revolving Loans be less than 1.00% per annum) plus an applicable margin equal to 1.75% or (ii) Adjusted Term SOFR (provided that in no event shall such Adjusted Term SOFR rate with respect to the Revolving Loans be less than 0.00%) plus an applicable margin of 2.75%. The applicable margin for borrowings of Revolving Loans are subject to one 25 basis point step-down upon achievement by the Company of certain corporate credit ratings. À Á Â X - DefinitionAggregate principal amount drawn. + ReferencesNo definition available. + Details Name: prks AggregatePrincipalAmountDrawn Namespace Prefix: prks Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: prks_AmortizationPaymentsOfTermLoanNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: prks CommitmentFeePayableNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTotal leverage ratio calculated under the applicable agreement as of the period end. + ReferencesNo definition available. + Details Name: prks_CreditFacilitiesLeverageRatioActualNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCredit facility maximum required first lien secured leverage ratio as defined in the applicable agreement required to incur additional incremental term loans. + ReferencesNo definition available. + Details Name: prks_CreditFacilityAgreementMaximumRequiredFirstLienSecuredLeverageRatioNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt issuance fees paid directly to lenders. + ReferencesNo definition available. + Details Name: prks_DebtIssuanceFeesPaidDirectlyToLendersNamespacePrefix: prks Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExcludable letters of credit under maximum required first lien secured leverage ratio. + ReferencesNo definition available. + Details Name: prks_ExcludableLettersOfCreditUnderMaximumRequiredFirstLienSecuredLeverageRatioNamespacePrefix: prks Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncremental amendment to revolving facility commitments. + ReferencesNo definition available. + Details Name: prks_IncrementalAmendmentToRevolvingFacilityCommitmentsNamespacePrefix: prks Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInitial aggregate principal amount, Allowable redeemable percentage. + ReferencesNo definition available. + Details Name: prks_InitialAggregatePrincipalAmountAllowableRedeemablePercentageNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: prks_InterestAccrueOnSeniorNotesNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: prks_LetterOfCreditParticipationFeesNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum percentage of loan and letters of credit for covenant to apply. + ReferencesNo definition available. + Details Name: prks_MinimumPercentageOfLoanAndLettersOfCreditForCovenantToApplyNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNet leverage ratio not to be exceeded. + ReferencesNo definition available. + Details Name: prks_NetLeverageRatioNotToBeExceededNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of notes redeemable after change of control. + ReferencesNo definition available. + Details Name: prks_PercentageOfNotesRedeemableAfterChangeOfControlNamespacePrefix: prks Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPrincipal amount redeemed. + ReferencesNo definition available. + Details Name: prks_PrincipalAmountRedeemedNamespacePrefix: prks Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSenior secured finance. + ReferencesNo definition available. + Details Name: prks_SeniorSecuredFinanceNamespacePrefix: prks Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1:

drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\)](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-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(16\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(16))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(16)(a)(2))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap LineOfCreditNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any 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\(22\)\(b\)\)](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-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\(b\)\)](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-S99-1> + Details Name: us-gaap LineOfCreditFacilityCurrentBorrowingCapacityNamespace 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\(22\)\(b\)\)](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-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\(b\)\)](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-S99-1> + Details Name: us-gaap LineOfCreditFacilityMaximumBorrowingCapacityNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap DebtInstrumentRedemptionPeriodAxis=us-gaap DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentRedemptionPeriodAxis=us-gaap DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentRedemptionPeriodAxis=us-gaap DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=prks SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=us-gaap SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=prks FirstPrioritySeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=us-gaap RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap SubsequentEventTypeAxis=us-gaap SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=prks RestrictiveCovenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PlanNameAxis=prks DebtAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=prks InitialTermBTwoLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=prks IncrementalTermBTwoLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=prks TermBTwoLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=prks RestatementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=prks TermBTwoLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=prks RevolvingLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Summary of Long-Term Debt Repayable (Detail) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Maturities of Long-Term Debt [Abstract] A Remainder of 2024 \$ 7,770 A 2025 15,540 A 2026 15,540 A 2027 15,540 A 2028 1,491,793 A 2029 725,000 A Long-term debt \$ 2,271,183 \$ 2,125,500 X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing after the fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: prks LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour Namespace Prefix: prks Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\)](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-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(16\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(16))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(b\)\(1\)-Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (b)(1)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-4> + Details Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB -URI](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/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB -URI](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/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB -URI](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/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB -URI](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/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-3> + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap MaturitiesOfLongTermDebtAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Additional Information (Detail) - USD (\$) Jun. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] A Assets measured at fair value \$ 0 \$ 0 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 815-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4B-Subparagraph \(c\)-Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 815-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4B-Subparagraph (c)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 815-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4B-Subparagraph \(a\)-Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 815-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4B-Subparagraph (a)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 22-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147483444/210-20-55-22>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147483466/210-20-50-3>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 7-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147483444/210-20-55-7>Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4D-Subparagraph \(c\)\(2\)-SubTopic 20-Topic 860-Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4D-Subparagraph (c)(2)-SubTopic 20-Topic 860-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481326/860-20-50-4D> + Details Name: us-gaap DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap FairValueDisclosuresAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Detail) - Fair Value, Measurements, Recurring [Member] - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] A Long-term obligations \$ 2,225,871 \$ 2,077,025 Quoted Prices in Active Markets for Identical Assets and Liabilities (Level 1) A Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] A Long-term obligations 679,688 904,025 Significant Other Observable Inputs (Level 2) [Member] A Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] A Long-term obligations \$ 1,546,183 \$ 1,173,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482078/820-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)-Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(1\)-Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: us-gaap LongTermDebtFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap FairValueByMeasurementFrequencyAxis=us-gaap FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByFairValueHierarchyLevelAxis=us-gaap FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByFairValueHierarchyLevelAxis=us-

gaap FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Parenthetical) (Detail) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] A Current maturities of long-term debt of \$ 15,540 + \$ 12,000 Total long-term debt, net of \$ 2,239,846 + \$ 2,093,190 X - ReferencesNo definition available. + Details Name: us-gaap FairValueDisclosuresAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1:

(Detail) Sheet
http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValueMeasurementsAndRelatedClassificationsForLiabilitiesMeasuredOnR Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Detail) Details 39 false false R40.htm 995755 - Disclosure - Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Parenthetical) (Detail) Sheet
http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValueMeasurementsAndRelatedClassificationsForLiabilitiesMeasuredOnR Fair Value Measurements - Schedule of Estimated Fair Value Measurements and Related Classifications for Liabilities Measured on a Recurring Basis (Parenthetical) (Detail) Details 40 false false R41.htm 995765 - Disclosure - Commitments and Contingencies - Additional Information (Detail) Sheet
http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail Commitments and Contingencies - Additional Information (Detail) Details 41 false false R42.htm 995775 - Disclosure - Equity-Based Compensation - Schedule of Equity Compensation Expense (Detail) Sheet
http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationScheduleOfEquityCompensationExpenseDetail Equity-Based Compensation - Schedule of Equity Compensation Expense (Detail) Details 42 false false R43.htm 995785 - Disclosure - Equity-Based Compensation - Additional Information (Detail) Sheet
http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationAdditionalInformationDetail Equity-Based Compensation - Additional Information (Detail) Details 43 false false R44.htm 995795 - Disclosure - Stockholders' Deficit - Additional Information (Detail) Sheet
http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureStockholdersDeficitAdditionalInformationDetail Stockholders' Deficit - Additional Information (Detail) Details 44 false false All Reports Book All Reports prks-20240630.htm prks-20240630.xsd http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 59 MetaLinks.json IDEA: XBRL DOCUMENT {"version": "2.2", "instance": {"prks-20240630.htm"}, {"namespace": {"prks-20240630.htm"}, {"nsPrefix": {"prks-20240630.htm"}, {"local": [{"prks-20240630.htm"}], "schema": [{"local": [{"prks-20240630.xsd"}], "remote": [{"http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd"}, {"http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd"}, {"http://www.xbrl.org/2003/xlink-2003-12-31.xsd"}, {"http://www.xbrl.org/2005/xbrldt-2005.xsd"}, {"http://www.xbrl.org/2006/ref-2006-02-27.xsd"}, {"http://www.xbrl.org/ir/arcrole/esma-arcrole-2018-11-21.xsd"}, {"http://www.xbrl.org/ir/role/negated-2009-12-16.xsd"}, {"http://www.xbrl.org/ir/role/reference-2009-12-16.xsd"}, {"https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd"}, {"https://www.xbrl.org/2023/calculation-1.1.xsd"}, {"https://www.xbrl.org/dtr/type/2020-01-21/types.xsd"}, {"https://www.xbrl.org/dtr/type/2022-03-31/types.xsd"}, {"https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd"}, {"https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd"}, {"https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd"}, {"https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd"}, {"https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd"}, {"https://xbrl.fasb.org/us-gaap/2024/elts/us-subs-2024.xsd"}, {"https://xbrl.sec.gov/country/2024/country-2024.xsd"}, {"https://xbrl.sec.gov/dei/2024/dei-2024.xsd"}, {"https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd"}, {"https://xbrl.sec.gov/str/2024/str-2024.xsd"}]}, "keyStandard": 207, "keyCustom": 38, "axisStandard": 17, "axisCustom": 0, "memberStandard": 20, "memberCustom": 26, "hidden": {"total": 9, "http://xbrl.sec.gov/dei/2024": 4, "http://xbrl.sec.gov/ecd/2024": 1, "http://fasb.org/us-gaap/2024": 4}, "contextCount": 143, "entityCount": 1, "segmentCount": 47, "elementCount": 502, "unitCount": 6, "baseTaxonomies": {"http://fasb.org/us-gaap/2024": 496, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 7, "http://fasb.org/srt/2024": 2}, "report": {"R1": {"role": "http://www.unitedparks.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "10000 - 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r42", "r76", "r77"] }, "us-gaap CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Capital expenditures in accounts payable", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r16", "r17", "r18"] }, "us-gaap CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r14", "r130", "r551"] }, "us-gaap CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureDescriptionOfBusinessAndBasisOfPresentationPolicies", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "terseLabel": "Restricted Cash", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with other, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r15", "r88"] }, "us-gaap CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash and Cash Equivalents, including Restricted Cash", "periodStartLabel": "Cash and Cash Equivalents, including Restricted Cash", "totalLabel": "Total cash, cash equivalents and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r14", "r73"] }, "us-gaap CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Supplemental Disclosure of Noncash Investing and Financing Activities" } } }, "auth_ref": [] }, "ecd ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r55", "r445", "r593"] }, "ecd.CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r663"] }, "ecd.CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r662"] }, "ecd.CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r664"] }, "ecd.CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r661"] }, "prks.ContingentlyIssuableSharesExcludedFromCalculationOfDilutedLossPerShare": { "xbrltype": "sharesItem", "nsuri": "http://www.unitedparks.com/20240630", "localname": "ContingentlyIssuableSharesExcludedFromCalculationOfDilutedLossPerShare", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetail", "lang": { "en-us": { "role": { "documentation": "Outstanding performance vesting restricted awards that are considered contingently issuable shares and are excluded from the calculation of diluted loss per share until the performance measure criteria is met as of the end of the reporting period.", "label": "Contingently Issuable Shares Excluded From Calculation Of Diluted Loss Per Share", "terseLabel": "Contingently issuable shares excluded from the calculation of diluted loss per share" } } }, "auth_ref": [] }, "us-gaap.ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureDescriptionOfBusinessAndBasisOfPresentationTables", "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable", "terseLabel": "Deferred Revenue Balances", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r746"] }, "us-gaap.ContractWithCustomerLiability": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureDescriptionOfBusinessAndBasisOfPresentationDeferredRevenueBalancesDetail", "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "totalLabel": "Deferred revenue, including long-term portion", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r282", "r283", "r286"] }, "us-gaap.ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": 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consideration from customer has been received or is due." } } }, "auth_ref": ["r287"] }, "us-gaap.ContractualObligation": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligation", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail", "lang": { "en-us": { "role": { "verboseLabel": "Remaining liabilities and obligations for license agreement commitment", "label": "Contractual Obligation", "terseLabel": "Estimated combined remaining liabilities and obligations for license agreement commitments", "totalLabel": "Contractual Obligation, Total", "documentation": "Amount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments." } } }, "auth_ref": ["r712"] }, "prks.CostOfFoodMerchandiseAndOtherRevenues": { "xbrltype": "monetaryItem", "nsuri": 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["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "documentation": "Total leverage ratio calculated under the applicable agreement as of the period end.", "label": "Credit Facilities Leverage Ratio Actual", "terseLabel": "Total net leverage ratio, as calculated" } } }, "auth_ref": [] }, "prks.CreditFacilityAgreementMaximumRequiredFirstLienSecuredLeverageRatio": { "xbrltype": "percentItem", "nsuri": "http://www.unitedparks.com/20240630", "localname": "CreditFacilityAgreementMaximumRequiredFirstLienSecuredLeverageRatio", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "documentation": "Credit facility maximum required first lien secured leverage ratio as defined in the applicable agreement required to incur additional incremental term loans.", "label": "Credit Facility Agreement Maximum 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r238", "r740"] }, "us-gaap.CreditFacilityDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "terseLabel": "Credit Facility", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r238", "r740", "r741"] }, "dei.CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformationDetail", "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format -MM-DD." } } }, "auth_ref": [] }, "prks.DebtAgreementMember": { "xbrltype": "domainItem", "nsuri": "http://www.unitedparks.com/20240630", "localname": "DebtAgreementMember", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "documentation": "Debt agreement member.", "label": "Debt Agreement [Member]", "terseLabel": "Debt Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap.DebtDisclosureAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap.DebtInstrumentAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "terseLabel": "Debt Instrument", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r11", "r45", "r46", "r91", "r93", "r157", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r569", "r570", "r571", "r572", "r573", "r591", "r709", "r730", "r731", "r732", "r786", "r788"] }, "us-gaap.DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "terseLabel": "Credit spread adjustment rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap.DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Debt Instrument, Carrying Amount", "terseLabel": "Debt Instrument, Carrying Amount", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r11", "r93", "r265"] }, "us-gaap.DebtInstrumentDateOfFirstRequiredPayment1": { "xbrltype": "dateItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDateOfFirstRequiredPayment1", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Debt Instrument, Date of First Required Payment", "terseLabel": "Date of first required payment", "documentation": "Date the debt agreement requires the first payment to be made, in YYYY-MM-DD format." } } }, "auth_ref": ["r11", "r41"] }, "us-gaap.DebtInstrumentFaceAmount": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Senior debt", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r248", "r411", "r412", "r570", "r571", "r591"] }, "us-gaap.DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtNetParenteticalDetail", "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Effective Percentage", "terseLabel": "Debt instrument interest rate effective percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r48", "r267", "r411", "r412", "r591"] }, "us-gaap.DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Debt instrument interest rate percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r48", "r249"] }, "us-gaap.DebtInstrumentLineItems": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems" } } }

"Description of business.", "label": "Description Of Business Policy [Text Block]", "terseLabel": "Description of the Business" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Equity-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r296", "r300", "r327", "r328", "r329", "r580"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "yearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r613"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r645"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "verboseLabel": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecdd_DvdsOrOthrErngsPdOnEqtyAwrdsNtOthrWrRfctdInThCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvdsOrOthrErngsPdOnEqtyAwrdsNtOthrWrRfctdInThCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PypDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r656"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share.", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareScheduleOfEarningsPerShareDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings per share, basic", "terseLabel": "Earnings per share, basic", "label": "Earnings Per Share, Basic", "totalLabel": "Earnings Per Share, Basic, Total", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r147", "r167", "r168", "r169", "r170", "r171", "r172", "r179", "r182", "r189", "r190", "r191", "r195", "r358", "r361", "r380", "r381", "r437", "r454", "r556"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareScheduleOfEarningsPerShareDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings per share, diluted", "terseLabel": "Earnings per share, diluted", "label": "Earnings Per Share, Diluted", "totalLabel": "Earnings Per Share, Diluted, Total", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r147", "r167", "r168", "r169", "r170", "r171", "r172", "r182", "r189", "r190", "r191", "r195", "r358", "r361", "r380", "r381", "r437", "r454", "r556"] }, "prks_EarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.unitedparcs.com/20240630", "localname": "EarningsPerShareLineItems", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Earnings Per Share Line Items", "label": "Earnings Per Share [Line Items]", "terseLabel": "Earnings Per Share [Line Items]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share.", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r178", "r192", "r193", "r194"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective tax rate", "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r335", "r581"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"totalLabel": "Employee-related Liabilities, Current, Total", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the city or town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r611"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "terseLabel": "Entity", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r611"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r611"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r695"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r611"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity

"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures." } } }, "auth_ref": ["r614", "r690"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrlytype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r614", "r690"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrlytype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r614", "r690"] }, "prks_InterestAccrueOnSeniorNotes": { "xbrlytype": "percentItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "InterestAccrueOnSeniorNotes", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Interest Accrue On Senior Notes", "terseLabel": "Interest accrue on senior notes" } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Interest Expense, Operating and Nonoperating", "terseLabel": "Interest expense", "totalLabel": "Interest Expense, Total", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r196", "r198", "r201", "r203", "r213", "r409", "r562", "r563"] }, "us-gaap_InterestPaid": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaid", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities", "terseLabel": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities" }, "totalLabel": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities, Total", "documentation": "Amount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities." } } }, "auth_ref": ["r708"] }, "us-gaap_InterestPayableCurrent": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesScheduleOfOtherAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "label": "Interest Payable, Current", "terseLabel": "Accrued interest", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_InventoryNet": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventories", "totalLabel": "Inventory, Net, Total", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r139", "r552", "r593"] }, "dei_LegalEntityAxis": { "xbrlytype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "terseLabel": "Legal Entity", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "prks_LegalMattersContractualObligationsAndAssessmentsFromTemporaryCovidNineteenParkClosuresIncludedInOtherAccruedLiabilities": { "xbrlytype": "monetaryItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "LegalMattersContractualObligationsAndAssessmentsFromTemporaryCovidNineteenParkClosuresIncludedInOtherAccruedLiabilities", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Certain legal matters, contractual obligations and respective assessments from temporary COVID-19 park closures", "terseLabel": "Legal Matters Contractual Obligations And Assessments From Temporary Covid Nineteen Park Closures Included In Other Accrued Liabilities", "documentation": "Legal matters contractual obligations and assessments from temporary covid nineteen park closures included in other accrued liabilities." } } }, "auth_ref": [] }, "prks_LetterOfCreditParticipationFees": { "xbrlytype": "percentItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "LetterOfCreditParticipationFees", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Letter Of Credit Participation Fees", "terseLabel": "Letter of credit participation fees" } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Letters of Credit Outstanding Amount", "terseLabel": "Outstanding letters of credit", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r11", "r45", "r46", "r47", "r50", "r51", "r52", "r53", "r155", "r220", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r365", "r368", "r369", "r401", "r493", "r557", "r609", "r742", "r790", "r791"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders u2019 deficit", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r60", "r95", "r447", "r593", "r710", "r726", "r785"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrlytype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "terseLabel": "Liabilities and Stockholders u2019 Deficit" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total 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." } } }, "auth_ref": ["r47", "r129", "r155", "r220", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r365", "r368", "r369", "r401", "r593", "r742", "r790", "r791"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrlytype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities" } } }, "auth_ref": [] }, "prks_LicenseAgreementTermDescription": { "xbrlytype": "stringItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "LicenseAgreementTermDescription", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Description of material terms in license agreement", "terseLabel": "License Agreement Term Description", "documentation": "License agreement term, description" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit", "terseLabel": "Aggregate principal amount", "totalLabel": "Long-Term Line of Credit, Total", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r11", "r93", "r798"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Current Borrowing Capacity", "terseLabel": "Long term debt, outstanding amount", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r44", "r49"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r44", "r49"] }, "dei_LocalPhoneNumber": { "xbrlytype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValueMeasurementsAndRelatedClassificationsForLiabilitiesMeasuredOn"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Fair Value", "terseLabel": "Long-term obligations", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r779", "r781", "r782", "r783"] }, "prks_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour": { "xbrlytype": "monetaryItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtSummaryOfLongTermDebtRepayableDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r157", "r259"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalYearFour": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalYearFour", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtSummaryOfLongTermDebtRepayableDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r157", "r259"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalYearThree": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalYearThree", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtSummaryOfLongTermDebtRepayableDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r157", "r259"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalYearTwo": { "xbrlytype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalYearTwo", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtSummaryOfLongTermDebtRepayableDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or

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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r54", "r269"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheetsParentetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, shares outstanding", "periodStartLabel": "Preferred Stock, Shares Outstanding, Beginning Balance", "periodEndLabel": "Preferred Stock, Shares Outstanding, Ending Balance", "documentation": "Aggregate 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." } } }, "auth_ref": ["r54", "r495", "r513", "r832", "r833"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, \$0.01 par value - authorized, 100,000 shares, no shares issued or outstanding at June 30, 2024 and December 31, 2023", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r54", "r444", "r593"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r702"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Member]", "terseLabel": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "prks_PrincipalAmountRedeemed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unitedparcs.com/20240630", "localname": "PrincipalAmountRedeemed", "crdr": "debit", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Redemption of First-Priority senior secured notes", "documentation": "Principal amount redeemed." }, "label": "Principal Amount Redeemed" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": ["http://www.unitedparcs.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the issuance of debt, net", "label": "Proceeds from Issuance of Long-Term Debt", "totalLabel": "Proceeds from Issuance of Long-Term Debt, Total", "documentation": "The cash inflow from a debt

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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } , "auth ref": ["r11", "r27", "r28", "r40", "r83", "r84", "r570", "r572", "r713", "r786"] } } , "us-gaap ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } , "auth ref": ["r718"] } } , "us-gaap ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "terseLabel": "Schedule of Equity Compensation Expense", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } , "auth ref": ["r779", "r780"] } } , "us-gaap ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "terseLabel": "Summary of Long-Term Debt Repayable", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. 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In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } , "auth ref": [] } } , "prks SeniorSecuredCreditFacilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "SeniorSecuredCreditFacilitiesMember", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Senior Secured Credit Facilities [Member]", "label": "Senior Secured Credit Facilities [Member]", "terseLabel": "Senior Secured Credit Facilities [Member]" } } , "auth ref": [] } } , "prks SeniorSecuredFinance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "SeniorSecuredFinance", "crdr": "credit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Senior secured finance." }, "label": "Senior Secured Finance", "terseLabel": "Senior secured financing" } } , "auth ref": [] } } , "prks SeveranceAndOtherSeparationCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unitedparks.com/20240630", "localname": "SeveranceAndOtherSeparationCostsIncurred", "crdr": "debit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "Severance and other separation costs incurred." }, "label": "Severance And Other Separation Costs Incurred", "terseLabel": "Severance and other separation costs" } } , "auth ref": [] } } , "us-gaap ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationScheduleOfEquityCompensationExpenseDetail", "http://www.unitedparks.com/20240630/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Equity-based compensation", "verboselabel": "Total equity compensation expense", "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "documentation": "Amount of noncash expense for share-based payment arrangement." } } , "auth ref": ["r3"] } } , "us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod1", "presentation": ["http://www.unitedparks.com/20240630/taxonomy/role/Role_DisclosureEquityBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDtHnMns' format, for example, 'PIY5M13D' represents reported fact of one year, five months, and thirteen days. 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'?BWZ&:P#6=@V81MEG2|HSZ| WH53@8: M:Y7@(@0@%)XP-
PD8RU<+0,*+8=AVP@00L^C:*|2H30??&:."/F#M7HU'\$F|Z%68HYHT M
(G4"8%YXH@|D8_'E8T|9++OAJA"BIDE??0E73R4_L3! =P;Z|_RT\$M>OW.^ MN@C"+?
MM?)>Q#C#!:1(J8*UE"X1K_3+|>|84|?32G.2/>*H./| SC%W1%0_"AB;:&""V7H8:# MR5LP
W*A\$TUH-|&BP|FCOX|W641'>#5EL^=U|,S8Q|G@EFR+|(58EA=712 M=+=!:)0=
|;Z:NZ!T"?1,@89>\$;WH9OS5J&X8J7&_84>!/X|^|9(|BJH|M,K MV%9<:RG2)9[*-
,2R/LE,J*P/Q2\$J4H#O7R%*L"" M^I-M0(E,+Z-
RE\$*^KZIJ+:1S8UPPDF/|. #S,3%|7KH|^PZ^X@R0Y^U77GN/P
M&6I7&5+T++XF;)+2@CBK)3>@5;W,K9H> #P&+*+;0)1L)B@SX^\$.Y7PA|U.
M7|S\$ _TRS^>HJ3E:45QGJ*HZ<|N,C@J;KUPAP.OQ_N8YZNJ"">8"NU;KEY1%Q&>!NC0;4*
@WB;7@0 Y0/(|?9P|IQ@VUU7FL|PY94'DZ_8H?2KL&- M-W95<&LB59JBB"
(N8LSRE*.C\$|"8SFTL&QQ-FJ!++4'-(3+=+L|9JEZA)(L M&X@1^CH8'PUG,BA*UA)6T-
+|XZ+RS(ZPR&C+O*"2A_ WDI+^G*M9E: MW#|)%D5T% 2!|S2_'5@| "XO#"GDN?
1A|MNN|C3#Y-;<|\$/+E;,,|+5_) *EL!?'MY.V.\$(-?VQ15&"S5YM1"/;|ILZBTJMBTGO!%-
;\$VCN");0@U^C1|K+DDBKA M! +B@:ABD?I6J-)+4RGJ>:C3\$4K86K/J68GIN1)3;<|K:++
\$/HT_@/./YM1 M5.G42'2&!VY/(CJSP|HE>\$T#1ZC8,7N9?:I?8GBAY0F&(90?E
Q4,P9/0!"O?UV2W M>*]"Q"/(U7Q&MZ."/ @S2A6"G:H&7VXUZN
5X)|LLWQ%:0J5PBY09PAW MB_B&0D\$,0YCNO2:Q,N7DBW*:4-
5:=>DW"0\$!//2SMZ;>,,;&XYB36MS/2IRWW-5ZQJ/0\D-8EI4.8>
M;JEC6K,&32'LH_X|N@.S-L2|L0?:XRB1_ |1DBT7=\$3P8|8EL>RCAD6QB'C2
MBLPY7"C)KG|_W:9Q XHOI:DZ|UJ0>O:3D(0^?YN\$J#89A(#AW3C',AD=^&M M
73Q/MZR4P4_GRI)6CN-KYF>KN,D"_ Z|6_ |6P5S!\$P;>+B65M+GY)%.*(^" M&
(QXVE6^<(J-)C%T#;A*_?CO ;NPDN73#HWO=8^>;CVG):3FO/A0OU(-
S2&^JDY@<";|#+|D%XU3_?*"IN.1DA)"J@P)NHDZ#0;/SCW32&Y+B> MMTFPI(N7N/S=
|=M?/*F:57U5;VTELLP;0M(L@788Q:.(*JY:|JN'PB2\$ MKDD5P@._2Z90M?6R|U1)R9-
LO^<36)_N|SFR3U_GMD'5|STZ|L,8D5EY(#FPY&,#0|D0QVT]"H.N:(8OL, >?
M2+7U.O_ |1"Q3YQ2RV<+KR*>O_ T%WU;:H0J.)S'7)\$U!P C29<|KWGH2PI;*+
M7).HT|TFL0|E;7;T UX0(6V(.R;K*FZ^| M;< NE"8Q"1+@ZH*FRR3)Q@;I2A&IA<*:
|RJH'WIN._BK>5BM=|A"8Q M!5PC5N\$8+
<=L5=.)W"W"Q8C#FR>87!@MF|V1A;;3.E6E>G\$=W6|?TL /O&37 M>+Q6=9C0%@-
/!21@KP/A0F(72MG1M-%?(UEMS.G8=_U"2 M)L_@FIO:3\$,A(

MRQ>/XUH;86WCT356V/D)E:I=^N/X'S>[_-DIVU37L/21MW>9Q&:Z%5&;JD*
MLPR651NILN'X*/YT7U3Z['C2;_SU,TJS&T 7055H6=<^MXPNF@&2U_*<*7;#<.!*;
{HYF'F#)R'.?/0JWZRV&Z%_05;,:H)*VWJ-OR[S M=10;,%-53 Q22FI6I{H)-9(O)L/4A2OJ?
Q]_WHL:1/V-7-MR\$K/.'1?B_-&RR M%5K+43IR.=JX'G728C9_6QK
MNO3VIS()X:O@U5*5C=-D?J#8XX>WFCK0=WIN7K,MRRFX4'-JPWVTRX
M:L#K*S^P8_,Q4]A; '1= !Y=OL+EN@W2)[ZJH OS\$(_,>G8H;R" MW_% O**?
KFJ##\$;|_!;WILV-X|BBZ%|YT>_S=\$^O,WWBS(N0MSJ.9Y=|;55W
MS/O208N0Q!F*]'Q2_WK+Q)'6,TXI\$SUTT'RCU[40\$2 M1_X3-^!#JQ-R[0@.H@&(H)>2\$E
.P3B:@.'|(?N9O@RB VP(D:%4!098& M;C"!<|=T\$1[9MY5TA.Q-]5%7B3'P+T51RSU26
3E@Y 00LR-+7!PPYW_,W M@@.(8U?JMQ#7;4Y/0%D3Q^199305"C+<;M_- ">\$=(6=I)
[TFA'(0"-0@09E72 MLUMH4 ^Y|,(3QP=%@8;4"JX,BNW\$!2A/P
Q6/G1\$8D"5UZ&_56[1H=G 5 M)TG|4>15T4_X3T:3|>YUF,5'O-
C\$>>I%_N*#;LJNL4D(J;3%EOOSBM"W(GR< M0E9F0S[6Z#GVID;!%Y_)1VGS@%3;)
({HC|LZV?AZ XG&:5U?D<\$P)@|)*A7S M-N9UST?'"62/*=V'UP&3H.-
@ZO)%*K87F:FS(BVH)L^9Y(3,C&@NCM]&N1" M'?M47^Y<1YS15?
JL_4GHK;MZ8>M#]P?BA?6^H3"59?2%O)6=JEA |7WA >KG MC.H.1,'XM7/G;)-
%UCRD\$H4&LK, _+;M")8%(C,ZB9?D*M _Y4A&PUG!=?@ MHASE_HS],TXWP;^|/_-
'+|EWWM83W"L"/.<(%')UOBHNM!DSGY+|Z(&LO?#1 M@RRT'B]J(2B8KC1HS:DLBZ
P;)U+4R?=B_Q*JD_89487CZ|_A\$9DDZ8D(4 M)/E,LGURIL"!O@=
L61HHWGV8:DIW'ZEK|L@Y3|+S6=!@?QO7A*PX'?*1F+1
MWX=R+U::3VUF4N8]VN60*':@8Z@4;P(7T'D?1K9>\$N[9KFJ|,?99<[W"=0UJ.?
UCTTW=R5%E!O2TB&+ID6FH M+T)Q,)Z2>\$F(SRI\$@+FR+G7
.QA"8"RHK(),I%'M/T6QV"12HLS5E[A"^) H MD*C;@6N5|!)#HT#FAFJB|P570=%P
&N_LC"&/G|HQZ' L'FZ=56V)6#<*!6 M1!Z">&71(5XH#7R3@*-IW/DY28T(3
*5,KR;JRR;Q*AIS\$,!7K@QYVO&@9V MD?^7"X@"A0>.D[(D|<% .3M%X%
BW[R&3H&Z]D2B0;%;<4^IU0F,6G[71|P+
MQF0%-0467^,9G/NV;LM.21F!&XFN^;,+/(ZP5,&B8\$3-0) C8DB<[|=V9_T
M_^1>00]K1*N3]CXLZ0^XR.?C)'\$2D/Y035M>8&_!H43,ZQG[2-
M)SUK2@.2Q_I'38B")%=>"!+V94,(?747%A*1K:@@Y94C/FHB%.='70.0Q<|=
M6C"Q,=C];HLS;%A@DGEB3G,8BIT."BKX]]_JX(OKLF|/E\$Q)3^@;Z+O=|M|ACX?
DANO31[2N)_D64F8 P!' I.Z-0-5UV+\$G 4Z(C; " JZ|6A<))JP1PP M%,L?+J+S-
Q;.>5->"5:%B>%WHR" T);Z*0Z#Y:[X|Z'QV]PYG+|<6PE4U_3' M>;*
(/P0);STP%/M6|)K,VM^&P'2359669NN\$%&RBO-1\$0U#LQ3Z@8*]N0^;|
M7@TW2773FV|]?H+J674"J79%4O2;#XIB_ |J7X)VWY)104,&ZWP_@DRM9N"*=)4%*N;
<9*|Q:R"Z|KSPRV|A6#+*!%>9F0F0Q\$WO MZ-]2T<74 T2Q2|454|Y/%C%5.Z'!)
=7FYQPC?\$R|XKT|E0\$*)IY)"O/(A M42#Q0L(5%0UY4GHEH0J^)-!5 HX#G4-|
*4:SKR':67I_Y0(LC,&^!H4Y!-6 M^%M&*P#"#4#T.^*U\,S9*JGDM9<#M>"XA")'
\$R#48U!@5BBC"= MC_C@")J]* HT.;70Q.|%(;|F=#*"WXJWV?IYSC|)E>2\$9?
T|Y6Y^6C)W-/MBKL@@0;PW*W6J-0L.S>C5]678.;\$F@_3?5S99,YY!V?
3(8CP)A0<<.CHGK M@+X?DEE0(-|P|NT-+|QY)"N+I!Z% KDR+| H:-]O85#'UT/,%OV?
+W" M'# - M"O3K,N%|SYC4>RB#=#R|W*XUNL:&*WY-']03LGT0%/N@5_Y;|36&
(D#23CU M>V'0JU)/5JR02A0:R=XB04W'IS|J9 1>V<6ZV_Y80@J-Q[|PCT0CZ#S6]B0U-
@JVA M+FBG|\$V:38\$|<9N0*M)(Z-\$[E@TCHE"AM]&_HV7";WE+2 4>R30XC6Y4G^T
M^VNAU=2)PWE"(|3|=+M:\$9;S7>NL4'D0M/,@RB%CMJC'1I^:O'W2'XT"V1E= MEZ_?
KJO;)T,*_:SOG/+U?D4?JRM^<1H!J|O|+;[*:5XN&-%E]#4J3/MBX/M+USF854@LNC2U-
0H>EML9UKG.O B|<<^++;OL9A\$|G>AR@8LEF[613UU85! ML?
#^,TAH8VI!H5@|>ZHVKAQ%LP@A-ID&DUI@-K,Z?|D6LC\$D'8)!O5:K0
M'2%EB1Z.M.H#H=B-3W'L?P1AR"-|J9E|&K/"790-"NUK'A5.4>8-[9LAQ;#.
M"^7P@Y9YE7/\$D"C8IM%IL6Q!6.KY@B"<,(RKZL_E&^!/XA=O I9HIMO6T>Z7 MH2!EI9
;Z'J*(C08A27(<\$ 4"SY"_BE;|,LV'H9WVC7AD"QZ*9UNZJAWH|E M4MG\$^-0("'
<*W|HAZ3()WL2>&N4P%.CQ(@1839A95%L8=NI: =,X_Y*,SRX
MJZ!*09)6N@.=/^VJ'#+Z'F7!3=#DK/O"X|&XWYMVT)W"|2L#=#H]*80P-WG|@
MT.JKKMG|):*/O+XPXR5]*|L.XA(%\$9;M M;OIS2#@N;V\$
OL|J:F5NYV>:-8TKZ_QTM';Q^[90]'D+JVN B=P+YZ|AL"Z| M5D!Z%HM6^,7IT
6|+>/\$2W;7X)K|'\$0D(R2"\$*GKLF0"U3N9A4T_C-?1.E < M+%|1">E|+AV
J5.|+FD!R\$/T/DSO)3-\$9CK0|14%L5T'(%(\$ @*Q-IM;5E2 MS7Q%WUC")C+2
2A0ZOJ|2Y|#-|* #^K^TO@<1_^APCE8!:7)M9D|2'R!7JXU M"L4>"2XJSL;?"UN|,Z
M>/CHCT:|!&IELTDRL(B^SU7;; XO_,WO_\$>N M"DES3%] Z3EHWM@ \$Q3|+

MTR=UN[OSQZ% L-5 NB[GO8@;V4FEVB2YR(TG< L"GU /7)!*T(#L7>
MU3=8<1DTC)T!)\$FRJ|Z?1|J@<(%4\$0I =92D^I7*CB!|JH*_*^XQLN4+9ZA>@
M()E^A12\$J4_V@O*9K%E>4Y3Q;*H!&!34KU+.BH9&+&")K'ME2M70*)#9.V65
MEW4JNJV%9>:M38Z"5-V'GM3X(P1&@4K|8B^K1^RZ5X<:&HD@N=V29 U)DTG|
MD6V P|Q(H)QQ05'LR>|!\$"#GQ4>A7:+DGF>I9D7^>5|M.1MD|\$\$%&1:L.M
%W2VUAZCXNAW=M:FL5^6+,>B*M/-SRO)P|.Q6XT|RR+TZ>;>(\$HF|X|FHA
MN'/+,#_LJO_04<&BV)>RS/'*7&A%A%!M0.5:5R7P*! JV 6R3^|BY(CR?X?, M@X(
56QC&4\$J,9#Q(5\$@L5?NVOJ!;A"@:;!0*Y.HWXWWT1F|.2%G6,1|2!1*MKB@R'N,"HD"AS-
9JY,|H|E2#D*!FG8?BM=F'PHI
M*QXUHWN=D)45IM=2\$4W\$BG33:TD6\$Z<<@6*GNXDI8K'(AT2!1*-S&1PF1:40 M;;|1-
BNBUJJ@M2! M@Z)AC#|HAB|JO&=SPL-2D240^=S?
QEPSB37H8\$1K&W=6,&L8>A!>&>_LVD M|ZB^1 X*%WXI HG5:7FZ#2!U1KH?
E!\$@<5UXXB.\$;!=F;BWAT?-AF*_GY(R M;4_-W"L?X7Z'^;5"F(V=U0N2=8H6P*)
MI&G#VW:0|L!&\$)QPQ(1(5 MXV5#PE :/|. \$0+&/;3=B)1GVUS+4A^,V&SIH B3|1-
_L|SX4OUL%18D4F5XH M \$:Q>V5(KLSTWH)P+^IU.E-C:TF|YX4R@*!^KH-6T.|@*8-
%P3;ZH?K":#G# M*5"@#5=,5CFVZ3>)2O?QX%
@T'|.8J>U,5.!%X'DRFOP@*TLG@)3VK_*L,#)"!S? M%J(W%@6BK5HT1>K.LJB_D\$?
CR3;Q%PD=<8Y%PC7X%JD"IV_-7ZB5N,S%#O1 M*8G3B"(7EYA7C7&OP|W6ZX2LJ89?
O|B*E=TDWD(RUV#F|G M*(N3W6=^L8CFYR@6S&|E >%Y\$;2!*C*;LCOB0P,OIC3#ZE0
7/L|=Z/UF|M?G)<-Z@(T+EX?HBI_06TB2.!KZ7|.0J6Y#GG&G)7UY_7&
(("K9I)2D=COUJ7 M'+|>6@:=F^+H,4UCB/.DWP^J\$9FN-0|
^#;D5K,|#\$E8|UHK)4'XOY^9V>&|IO*|C-*&1#0;@&JWIYE3I :#_ ",H!
M6YH!1|&W_'A17=Q'!HD!|\$!)5ACFS_4)|.=S0* M9)|<6JJB-Q9\$PT>)-HDFI5?
ZQB#AG"7W1JZ8U\$@2C7G-R^H4FMA?47&;2'B M"W^5> ?U1^.
MC2'+N+2E&94,%A_M/OK@*HE041U%+JJ^|@O?WF@|W\$?^C>Q MDMZP6^R7+30:
H@K#H|\$^9.W|CW0545%0%#A|Q|Y*+IP*!BU+?*A. D(DH1*
M_)T=|F+W\$)UVH/=5S9HOP"KAC)U(&YAFFPA:3#,_2GLNO:1^Q)YA0I ZLN>7I3;(-
^6|*JNPE3"026 MXB.G1\$*63D^@@@E.%&(N@W9_DQM-HOKK*4ZJV|JFJ"X7.(.ZN*ZX|T/
M4;!4(Z)%K);V@% LW2BF\$H(F%A|Q#|M#YD%!@#+Q/"WKOT!WA5|:4<.#(L04 M.G
J'&3@|ZR6=?Z6#'_O&RO)UA!W=#|8I5%@19*"<0+^RG>>F0UWC^Y='N/ M!%3/R
J24KUY2P5%\$\$2I,P@)ZY3|*61L(|#WN M>;,
(\$KGSEJ4(:G54FK'V,CW6T|B#@C.*C:DS;Q|*?I8JDZQ@ J4BM370LN, ME>V+NX
H4GA<6->-(RA:ZH%*F5J*E433ZH|V?+4ZU2=9V6>IN;@*BV"^^M|:+(T.A5ALQ|C
<*|CQLSFWTY5A^=VZFX) #|T1|IF4GX)=A;#38P6I*^| \$ M+;S# #Y+(2Z_T3|2*+7;>%|W|
)'2^UT%"# +@4%Q=DN=M%,_2Z>PA-Y(|M3 M|"4OVT&6GN|>|O"
4.Q/0S0(PUBZ,"@6WD|J9J*EU4X%-VA3,;|9|);|^J-1("N)PQ3="P)P|P*FI^>5;0P%
E,.CF)W M!.T=REY46C'?AE.@0+LR6S^3)0G>X= ! DSWI^UP(CP*AON919;AHJRJ-2A0
MTNT|(K-NFLZ!Y#7^LO7"L++\Y_?+1 4^|5VE+.7ULL;Y2U_'OWF)0\$<&HB5 MU
B5\$8|U?P7T*|KRO2D".!0|U4HA*(ONE2FMO,V1@*- IV6X%RJ'?2@4BW\F M|W'X#F&IK?
7)|G4E-U"@Q/|\$XF" (?Y,G=;|5@G|VI?|8&.O&1N_2^>HN3E:D
MR"\$76EB/F10%::JJ\$KD7|J|/"^&HP|!|J|&MY"Y2A|A|\$>7H3@&,0PI^6H9<((MHN:T1Z+8)T'+94X!;YGV83Z+^QUN"?LZG9,|Q6J#7=|JKC'(|6J=&Z V;'M? M(:J" LIE\$;H/
8E*PVK+#2QW&A|V)P|&Y|6|KPTG9MWC.|0H%>%-;|C+#H
M(OD|#../KGG=8!@*|'B=HGXT:RSU(R8%PD:'=Q:6S5|/38/|*?&)^R# MMT:L'GQ>?
EL/M1S2B/PW2|CZ=AEO*88_/377W|ZW>9|S6.XNWN.X;K,_U/ MG:53_0049G:
(^XAYMEMZ;)#!-W67|4V+|.1K1A4_ ^N#D;%/*04\$;8_*5E^NX|?O_)P+ "'_X"/WS|?<
7_'U8#*:8W;E=78Q0L:R2U M/N?QS@"+JE.?Z(R<;4^/M&2900+?
7:+A|Z:LZ;VYR>F4_'DNZ70A4:U&P|! MVG
G7J2@)!JGF5U(PLM:*6WU";LB18+.8U0)72W?=U7N&XLL/WYB1952+YG ML@Y
7D09)&!RUL8%.^D2KPE8\$4)(&OWZ_Y&=<(U=N!,MLG2@|,^!^&@+04|*
M3VB&D5S3KUW'B9B::B3+I#K..@ML UUT@7>;DFRI@?V4Q)_9)M.4?#>0OG0
MISU"&H&1_?,D&W3:Y4M+,_<7S@<_Z9)980V/%:VC)|SK>&5|2Q: G_ ;8<2K<
M|T|=\$^A\$RV/V)OK=W_PN@"MG+.X'LB)EU:5|!%V.Q!(|K"%-
(=LTRL)P3(QMU4@04+0=Z2Q?!GW31,|^G(CTM_Z%/ MV|U/N|=@'JR+Q4(-
X'FRB/>5:\$5+;4"Z6"CCQWG"?*8-JZQHM5UP%TM^BNG=
M'O|_P9OTU'&|3Z5HG7;_ZS7^|)0&K+>;/W|XYK_RE"XD?BNRL^&STG/S4)! N\$2V
M/OK|KW%*&"QV@G0,="5%?OZK78I J?5QT\$-@&ZSHAOW4Z=(S1U:4^>% "F9|J MLZ+
CU.E3!#U7QKKP04BGI>YLT,09.GD6T|M)71M\$RKZR(NB!AEE9_MV8=?

U(6!6%IHU6>+GU\DA[42*W+(TB\$U'5*TZ3]0H.3="PD4W6&>H]9N2*[9&,L
9\$OW6"D7UZU[1-WZ\$], '38-@UNLI^1W]/90/
M=X:@,4H8D6BW^8)"1ZD0JJ75U'="9(J*J\O7S(%\$LN]H0;+R!K
[A4505KJKFW3!'(I*05_23TG<M2\3'.0,F:H\Y*[1-:ZS]!:(LX7JM5?O+%TQ"!LRRK.K'N?
N#N!WT>+4E^K>M!.J!+B^V?)NS&N\WA+Y9J8[->NR0MY"4G;2:
[-B5_8][EZ"=Z5VJC8T.U?4K
MI/DD%JN1RI'.T!+7JY^_&XL2R7S7*&3K=YO:MH[0*EH\$((XV!M^#0+\09)ASA^O2A>
#B.>J<#LGS-F!W>@3(S.:15"H0X@'.D&B5F90]3BMSA;]*8][CR#L%J_I?
>Q2=3\$U***V*J-@P11MR"HISE=?J&X,%Z76@[-]QOFFE*NY,K](S)P,0V?6U!?
F.-0)1SU6>,M"#Q2![MN)Z>QU\$KK5@J?KK.-B!JXO+:IJK>I?+2(CSC!17X'2CMS&?
M^I\$5'+.JQJ-MA2?9@\$D0SXQ<7!?!01.BD[R5NG=F.\$W82Q.)GOMDF>:1T[XIY3[QDE;?
GS6MMS"Y(KN)]:G0ROP,%KO)]\$,Z,5/U@XD0Z;#+3Y\K)T%&];6HB@N9\$)DTQ'TI
M*2DS0JG31NS^U5]#(UDAE?C1H!-I.@H1G5=.)X)D\$VC7>0M>@@JP3]M2!H M1-
8L!@4=235DGU9844FT\^:"\WN#(VXI:E1S?C:49*38*"9C33B<::!-F.
M>"4,QULQO;_Q\$4G'AL85^#^=-7!,!+XH>FT04F\$!;\$<]#B21#%Z
M5LF\$76F5\$6RLS9K!CCJ,TSG00ZF%C,05=J
ABG025CN\$Q#3_-W\Z:>&H6DP473X)\$=OFK M)MK?SUKP:X@N?
NCT(-0Y)Y92QVV7)/QUX@Q6Q8.?CAPC*Q+WQ(B\5FP]K,
MNG%4C#0;0D3MJ&&Z0_.\$+=AG5JGDK^%0+4-6AD(_"@3TN(FC+B<3<+S>
M9N<='G(H);34B\$DX'RU04"CRSMM!9(UR'7EWWK9\4ZH9J"GLU7C-P/58.E
M5;J0Z*EF(-Z4V\J8)(O%H.K.,2T^"WK86@X@"+H-VW%A4K]*Q!=M#JLR;X,TI??
E(RD:6W%7VX5R5W>WS!^H'C4*WA""HT"@RDN#I>;J"UAG2_^=M0+.55/?J?
JU+CNAS5>JHIB3XRG08^P;_-YG!;%0XTC;TF5=J"3"3#K&L M/,FU'Z[HTA^1A;";T+
(FALQZ-8;Y@3]_[(I"l>^K-QCI4U3-"#V@FIW@7RF'9V7T6?B?Y7K!T
MV0AWM<7I\RP%L4)%8W3[%7@X#]-886\$0D]79!4GY/D9]IN5P'HVI(G\$8BALDC7;B%-
&_ \$DB";R.W#XR@W8UL(]^*S)(S?Q=PY7YP!.@C J^WRK%A7?%#X) M.AUJ2V_2S]
V\0FZZNFA8H5L\$K&M.OJHGF/@K,FE?1<;N"C.FF#JVU%V3"=!MFF/NQ]H]-
E*#7A#BCU4DZ"LWAW)=7<-DL&+4;Y'K4]:Y*_5#SE@*GYW5 M/
^|5>.TC8+Z#L1H95_-C]!<+UH2J_#3>030Z+H9J0--NJ#^>>
<:BL5M9\%)>MDXQUC]H8TO3<%J*RD&7(M[1FGR#F4C7&(RK_RM*CQO8@%:V1\$?
_78);Z%)P6[(@9)Y?R4WO&E)Y\$JC\$L M/Y-EO(18+&7;# \$U!OY:APGD[=904J80
+O.F]M236M#"1Z\EX_Q+U%"O!"*MOX#]"-Y,\^B&\$OZ=N07264)W)%K?Y G];[\$A]
(\$U7XF3XP?X(F=\$:U4_*625 M=-/%\&ZUP\$*J-
FG+CM(SH5=;L,S*4E:S#R\IB'X7)RL29'DB3\$EIL!"FN
M'_L4,9@7PTU1MEM'^"3R+\AR]#KU*!J)F]J#]9Q"3->FBVIHC Z4FS1Y)M8M'F:
T==PH5 M>EO2']_./+7Z!_?_S0J\$!;D;X55&_5;(>DR+\E0VOEE)L267X10J)M\$&+K4
M2"FHG3G-!!H=N^)DL['DIDHN6?BGMH65M*8EJ=3U]!>?
0=/[<(HM854S;M*^|8G14BKCD<0QK!(@;?-]V,MD+1,!808SH4RR%==FKT,
(LLYQ_(P62Z;R&%2X%LIC.>KASA:+TBRA8)*M2\$ MX(BT5Y"IS?
VB0)CK)!_C_%Z]BQ/*TM"?%:/B,506J.XL[UH-*)?,5 M/1S0-B*;OQ;1-/?
1I=#"2QGFK4L=T\YE!;/25JHGB\DRT*F83\$B+Y=)30Q*0021
M.7X^R]@5(72W7A+NVK43*==|QGZP'I:EF("S0_8K*/8KI\HDSS#?A<*,05.
M'!8TJ,G;&\K6(#&[WFP;H&VG./N>I^3;,- W89-3G ?4T48 MT8*
M^#_82]Z]L(@@JZ+OX.Z:>T_""+T)3^OI<[6FE-SUY&;E05.,\YP/<6P=5]DPJF.!
MJ%)%XVU.CU.I,=)SM \E43_J10,1G4)>CTC5Z]UTELM9K"#_^-EQ62Z.2E2Y
M.6JOG0!Q_?.SZRETD('3X?H?.L]!\S'HWC_F53/48\,^#W8L7G"<[H^3U I[LEH5"2]-
[2A,PXB.:16F.D[UDFH8DR"D7=5+.X)P(G)B
M"/WKB/#%27#TJ10R_1C*29#=#CG:F\$[Q1_95MX=V M7.9,PO8'(2NVR)4F3MU2L D-
N%TSB5%BL&4)1BJHBQK?"H9:Y3- F.MBMV#^X08H?(TQ'&*FN.
MG8XK6)GV\$#%G\$U_\$F2U;^*5-Q4Y;VI:-/6:)=)9[1B\$E;IV[RUNKMY\$.B\MM@0@Q
MK;STWYYW%Y']&^"&I,LD>"LB0Z[R%)PUH(#1MVQ]8:GQI>[.T4'E7@ M#6 P2?V\6E-
Y7H;B&T0\$3X;@1U=080/D.H=5+3Y\$ M.T;76S=U\(\$5-
5["TFJD@Q6IL8F*_39H:TWVZ#RNUS"H[MZA:0@CL3"MT5J4ZZ&![\55M2/.H2G
_]/7N<_K<#4RLLN[7KAV M_R;9")>%Q+J+4AU\$Z1 <9U%CPFV57G ME@^+XU3*-Z%Y(
483^RXW7E!\IL7YN21Y9V.T6Q5H]#2G6Y2H-QOVIB40:\$LX@Z9H=|3RK
M>".51GWFN^ZJY;I7P.'96'-+ \$#J.FTH*!T;,\$Y V+R8;\$#+K\$&[(*MEL'(7N6%P%1YH]I
[CJ"-:A=K.ESG!%]E4%_/(ISS=^<5I:K/D4F=C(-0LVJ M6)]QG5P,
(6>"T\$XN[=F7]D1'5'^<[3Y+VS=*@?GJ4QB_->N'U_-+?[F^]_??+H MUFZ#I<::C<:

["^TKN+[# CLY?H:#G2'W!;+2;],LV%(=1=1MIP/D[@XC:]^9 MGLD;%,+UVPB]L4{[
<*C5)&CW:U\$Q)80>N0?,^6@3>75DD\$*[H_9|#N)<@C,MC-?
T8JVN/R7OJ<=AC%)/BOPQ,XU)I%E@FLM;M:_5'<)_IWNu8DLC',=,/ID MPOVA{ZX-
;NDEZP@2YE#|4\$=. 'CH;CM-MDHAX,-TFYOP5)\$6-|:R?26K4GG,%
MVZ)_R)43X#C7A@E0)@2:V&ENI:*,|B/.O-|SY>LJF-\$UY-KA5AJ#\$\$2-U*.7
MY0D[9.VFIX8R27;:'))/PE,9_G\00[A&2ZK'7N;R^=E+HQBO6S2:S;LVR]
MOKHTYF(5L&PG!0VX M0Q.380: ^R9GO!P7^|J\$J3K;LCS=#9[LVGP,?#\DMUZ:E:R?
SM8)*98CKENM,GW.@SGRUV%|J/<\$IXZV3 V7E&JOJJ/LD*#B<_K!G;/K+|<1/7R[FWCK
M!5%G9;V!|V/%IR3^%UEF.OS7!G5VUR_HW/-5XRS/O@:BA T^K,,FA#:F;QL M",D>ROM-
LGHA."H\$N RL,< 9\$LRQTWHK2>X, ;#K\G 80W?T2YG#<^NH.Z.8
MX41R^H&LO;"0QIS#RH-PE|527F9%(#,0J8QL%HD8R0!G2-"?O,"OVQFSGIK-MP2&|SA-
XMA36#NF9-9@ 5817'5G3CFK]D_@ "1 TG<5=_HWQZE7V\|#ZK)HSS
MI9;44RRV@L*R7.BG6""YWL(^\#@,#P<^].I(0)TWUA#V@A"!G^G(QUM-0]Z[
MZ:P==*+ '&(>K.L^ELR:+UH.K57_7]"/>ZTG4?>^U\$QS%3ZM)L)GZ;=EK&|YY-MQ\$V"5
:A|::/LK.FWQ/5" H]S%X(9A>6?55 M?
*&>W@\$VM5B<=24&B5VPNBG:+X13MFE%SV?"4RIX:@S!2AC>"19/9)?\$-D2-
MCW>20,9GP6X'T_VL2Z<,P(VU%?6L*Z<,1|BF/?=TM5+&%N;4(5JIZJ6C# '1" MX-
ZU[90P2%M2C?S*B<@|:|&LSEK% @ MTG|W#D2X,/"|R8<1|.Q:H%:|!% @9CHC7'0J>P-
:"K?2*N)K%&-6_T1=E^4RR-MHK/R0TRU]7>Z 2SA+(;64W'4|#3!BHV(HM(,9QD!NF5-
E;1KN9QAO+O)%AO-MZ-IF5,)Z:U*Y=1C_I?,|2S,O|LMT0]'^FLV!"|5R-WIKG?
G_HN)Y*|8N#YT-M%_KSE6C)9GLMG,49NMQJ2)J"US&C]JX^J; 10>/ODDQ*61G?-I-
XY0Q#P9JG-MSMI?>@@-#6_\$(71UA*^=HRFH<|&>M3_&(B^*|^Q!|#/8S!H;,"?V^_
M+L.<\$NN.|C)4DV8#47N=*LS&TYJ1+T,H4U2-PWX%J\$.9Q]('?,M|N\$E/H0427*LVS"6"?
84TT.Z:23-7.UZ?;\$9?^Z9-/*?0B_Z M|&V)-U^D*^R?
3A(PB[(:\$E^(RGL[+Y,/UN%I"B*]E@\$@4**[>50F7G?CMK M.X?
R7JQ#_#@7UK0H(PRT|5R-YT|5K5-H^=(^:TN9FM=4=#|_N@SG2VMZ:R3
M+J1Z?:08X""UIFG<)Q"3=T+66WEKS+QGH+J*?*?"W_POM*4BS&I*?/C5.MVK'
LA&6'R*)N4D-C&CQ4KN"\$-QV%T@JR>!KKJD|#|)K+TEV M=W&B,JH!R\$|")
M&RV#,"ANV.R.T*O."P&/G*YAUP(V.B%F,SM/% &&8AGM M4,^<KO_|=J!(E5\$-
M)EC49HOM2XR,7).UU ^T:V)>@%:U;(.WF+J;@DLY"]
M/Y\$'7/,81,\$VW]+O%IC9=\$H.Q:%M M:VA&M=(L5E3.WWZCHQ"UG-
,&JL(K_68>H&E')^\$%R M_D5##B:=|]TTL4HA@D;=^|Q0<8#>EGTLG|/J+|1-*L7)R|+(
V*UYQPNI M%LM\$/..NQ<:+&F)?CI#!.Z"U4BXNH_H|8*[_IF>B>1=L4VR\$6Y|O?2/OAP3
MQ2#7=D5M/(Q0"S>4F#SE: MBF6*"KZF|)Z|B%GX7.)_CG_ DFR%Y)17NY6;;
PX:B\$HUN60.B2G9TXDI5/MIUNBN,<>XFB|,GVAKQF+_EV2|D14@V?_Q,LC'>7X!"5J(-;
|2(#\$!L\$-3 M1D19CS*FHM5K\YA8-1K1|?69*#>.N9A'O!4'QH),MG/E|HW""+OI8.08*(
M,NU2"&Y9OP!IM#0G,N*)6^1)YVSC)H!<.4!?DV%-"MD&^I6H7-X4TKVA)6,<.JA=H|97Y
MK\$.('AVY@T+H-%4ON:V:+|%)Q+D(OCD&WRZ|">B%=LY:"&E MF@,)JA?
7X<5U>'\$=GOHV&JGKL"G36/J|?X10|\$TP9H<@&L|: BOGQ3EES<2I
M5\$0F2+Z+M|J6L>#BK;IXJR|>*@>BO*|3="I<'%+7=Q2%|?4Q=^"DVB8_2WH MO
CGDPZKT|JV.Y3C|KA+"!F(#_0|,C7GKE,X64:'NIC-K2CS>>=W"
(M@L:T?'G302\$|A9#XX2|HZI X(6:OC@)M#/" M-D^8E*0<0(?^?G;?S-
|)\$D&;|+L@J(E|X"8T&|2NI|JEZ|/7EPWN#3Q2Q M_1(J4P54I&(I%=9%+
<"ZLLZ6W7D/R M;DQ<4&<+?R;OTS-M*5DV!W!";TZEK'B5<#M*,F%L|]-
,F\$63(WIW3\$:1|(14L |0.A);EETE5M M:8-WE@J(OIX_- "XLR
M!S>))H%5WC0&7\$*^56Q'O^48E:8YWKK87|:1?PCG:HY\$LB6/7I:SKE_BUJ22 M 0,
(.3HMLQ*H?7H2:'=*8A!!0YSV*Z@P?%W%21)_P!O)>Z.?9#N1|F@RQ1D&
M@7=\$*9QYNK7<LR4AW|3N* M,AHL*&. ^JAT%K&R&@-
#2(:O6!!%P2TX3;@+4LUQ+8YH7'K4R(P(35?@?X,"B+7GB ?X4Z79(1+ M*|K-|XP^O2)?
50Q<.0R%:<(IK%^QA8 M&CK,HX85G'^7BL&1 M"#XP)X!FG-!;@_PGIVJ<7QX
O;A|V7@D*'84:L,|53P:"7KNV@/(H_- \$-MJB M S:X?9D.
#|)M^3X^9!LDI"+YBL|NXNU:4^C!L(NS%94^EUO(X+>E5'61'
M!LJA<(H!;:@\$|GT\$42V!'WA)|JQK2&V;_VM|B&NK:V&>K 00D|(-8E*L_<#
M>2<)7>,SZ#5<== "M)8QO?T*/:9@[SM*S!-=.F&;C 6JYRSR M.RN|BY/*-
;J(9V|O(9=!CYG.,F?:2=:B'#WBB_B*T*T@Q.<_%U5#ACQ=4E;
MWSUCG=.4ITH0H,U0G0:5AU.Q&QL,\$J7BI^7N<(-2|==<:5)D44^0 M5@?
VX)@2B83F<=YK;X+TL78=-E/N)T%|9-5083_(?J?HJ/9P0\$:|7("\$Z25 M1-3+JAM,D%*-
>R8\$H6DY^{|J-)\$2;V?)D2|J0QKF3(D^F@\$)?+_|!.DE?O (M,V=**OT|(2I)

[S]>&94)TDAX\MK!PA.DC/-5U/GEPE11Y&1H%-M9X)4\$YZV M?
KC+\$-3!&|@B/6SR(D_KR+7E(P58G*I MB@E6U)K2ZU)N+E36+*Q(=GD7'%05L2+?1?
=7EF2L FTN2KYY|<>*=A>MW[2J M9\$6YR:O|>@4K*W)95?S?2?:(CXY@%NIG5M2<_(
7B'.BJ27|)!%3|K|EW> M\$WKE1BMZ3?Y%8:_T:472R;|XK-=8K2A|>8P<7<6UBK2=_&
%KVQL1:)OT_T M:JA6)+L|3+A59|S6.XNVN6,LS <|?^UHP\$/"/^7_+MEFH?(*_V?
WPF;X4_89D M7E 70-T*O5[?%) M|JBT2MJ:=(KGP\$/[4|A';=2'F1?BM,S<>4'RFQ?F
MY)%X|#MCJIGO!P6F|J\$J3K9>\$0PZ/LM,C=T>X51AE9\$.<:BP)|&|Y4#Z_5! M!D?
UQUF:\$K'BKC\$4QVG6V:[V2=:ARND4=+PG^F6Y(7X>4O+FP2I8LF6F=W'R\$'BO=8,O-
L2?1|_@JZ,WT)HU;AJUC&#L A20 M(TH!/L=1TL)
|P6F3;G|^9|*G1N%JUV"6NX2E=RY;|;I%R\$M&8D"K_0%_ Y)0 M@;79@5LKU,-,
M@|0|>9.H!4W7|'"KMZC9*&W7P/ZWZ7>8+=6*QT1Z)"*ZW92.|P
MRH:Z1ZPA*GXP%BX_8\$3C1V,T?A2CX?+=8TL%;3Z2M)2W23@QS/0|+@WUE*EI
M45/SL6Z1R:=%7Q,%GDMPGC8Y+1+:5\$1%KHZ&^C8MXJJ-BI1VE;IT5-M0*M
MO(MZ"NJT*#BPWB35%B81IS#(9?3#I-KVG(99|=QTDP@6&82G?SQ|YXW)>YV>
MV%9O2\$:'A:V08W=@-W4A|NR(AK&S H2Q;*I6%QJK|P!C\$RF:3|*N1LVA.Z(
ML\$K";;1J.S.8X|>EH-[3NGX|6
MY:SLC[G,.M|];+QX#)FY='IZ^J!K+WPT8.Z!KS|*XU1#KDE8IN8>^|_0S6 M7E%,5<
5/%C;B6_!DD0IJ0WL<+7;@Y1UK6/<<=.M>A0'HI4 M="ID-GH|/M+
J|%+|0|WB^|)IU#_S:V|-?&PE6.Y",G=4;^1M)/+BZRWM% MF@(@
|'|"2DTZT_D8BN*Z0/RIF_I0H^T!02E|M5IE*U>5*TC;F_#)K\$#6HIAD|"BZW02 MU!I4-
BX|R9ANC+F64,MZG1\$Q&RB.9L(K:20BSY|6R)|': +/O2Y|LH>,U3 MRKB43I3CX-
NX.KL*&ID19^*6+?#UQ=%+%B_?>V|!9D7%FZ%9WH>DG?BW|7)
M79|1(P9>!H|NIR3*QVP>9RA7YT1B &N!N&/8_#5E*7+9|308X>E72=8L@L:T M?*G|L-
?(CG=1G(B#,<|G_EAB8N|,50?#4G|)0+%|"A_Q8A/GJ1?YBP_Z M13M6E?
DJCO)4KH7I#1R?0M:)|'BG^CPP(=4Q/M&QHDT=[.O.,&;YZ+TM1(-< M8VG#G.305'E-
K8?)%0GC#_@XW<2A_T02|E:D\$*8GZZ#9+>|=|+3OI|=VE M&QX2(E"|D%X">U9*?
*U'LN#?-7)6#CK,MDLL|6_9E,/S|Q?HB#K"A YK.4U M%=?E'G/ZHLV28\$G5@.
(^\$!-9^&6Q+/.&T> 6+Z+#/F:TT9?<|93"* M4A#|GY(XM6X+DGS3R1B:+>0@AFZ-'
|V%_C?;.\$=)YM2++8>%&Y+;|13(E? M;80MO3?|>ML,(=)0V'X;R+M#YAD?
L|#_P(X\$T;K8D.|M,P30*P9H"M>ZZTM6 M\$V^O8L2X_(Y6&|Z>L80WS!0;
|_|!%=;P3=B3^80I H14.F24|GA9.<>@S,H.W1EQR:2;#*28(LV)|\$O2|
M!%F|W@&%0JOIHIY\$;.|\$W|L.,O/>E,NI29.>SEU_/Z3(.A!LO&P2(1)%"NW
M*T#E41&3("W&?HD:@J,OX.P\$&T5;L4OT|X(&T=!%=Y:4?K"|*Z8OHJX+7?
B;|/>!UL;Q@+7!'<@Q, M+6).0Y;+;?O|M#?-QIG1C(^N"XY)|=8CELAW25)?
YU(B3+&7*"6TR7>D%6P M##(LY/NMXNMY(F). 8REL5CQ|6+\$.4P">="I?:5!4(W+
<8B",6 MVB:I R4=XPR5SFJDR?E|6"P%A"YUN%P>8VGYICZ<8WY7U!GJ-G.JNM)9%XM
M*"DH%J9U7K1+496'71?/Y"U/EANJ&STE|3KQMH*::!)@!(OFR@8EN&76??1V
M_*|3)RRJADR@%|+B @KTG?7.|/|U=TDD_V_>.|ROZP7@+ |)(3A/%Z+A'CT
M@;4KTCX+JC'E74!8,3S>8S>MNE_V/-O\$2? G|6?;(^R
M;L\$0DY'.N+3A/X2E,F/.|L7J123C|',-W=QLB6)*?>HC'+X_F_QA'^3)|6| M4"KD-
:B1*ILLVR,4S\$. "THE|SP3D(YTC?M#O(?A"P(+|\$|JU).M:#@5E&|H&
MNDED5FK9^>)KD\$EC2ID\$LM\$4;T)%*:G 5'+|))>GS+71|!Z_(>C8)XEQ*/6@D M%JNM?
E4JE|S4-E%""5SR2MO?69-+QW*O3KB>%&VDRN4)39J32'8_7*WXX_MA M2(2H3:VQK-
,2=.)4*:"3O%.FB*MI()/8A>_%#VX%#W (.'^^&\$87D1T(^A*
M.=5SXJR/K(EX,W*R7(H36(B3UO3_G'E9 F/|H^.-.FO^-%;P3EF3 3N5Y&|: M#;?@6:
<^Z|*6FKA3)-/!O%5Z9||Z8=L"S8S;D?L#*^=/*(Z3%1&H>|!S%=HP1+YZOY&TG8NM-
#4UWL963T M&\$*4AO'@/|NF7HNT%W;R&&8\$;W|29,
M+A=!8SL>Y;IZ'&YV0(2SN#LB%7/?1_1H2A|\$/9QYD.|>;B2DTZT_D8@N*J0G M.|R*
#9"B5^RI,K>M/I#78KMC|'4=RFN!PIQ2#;R4@&\$#M:UL+GA;QYA16"
MO>3HE^=@F.&)+^VQSC;@/LH(/:"9G.)=*&?+O2%O"5D&A1TP C|?D@5_LE|% M2Y>-
<(;&)_IT2\$&L4-\$8W7X%'LZ#=#/;&%RHYR6MV159Q0GY/@HS,5ROX6V'| M@|^JWI7
00*D|9*JNZ*R)P113@F_MUD61"_@%MY7DM*=2;PX
MH=>BE^R8B9!*M258(F(FM|MC)SR5PWVC8S+2Q98|>D6OKE4@)T\$?VMGRY-
MJ5ZT83A+W5O@N;Z.?:0;+/-_ALJ3!'_|J'D"IP;M1>;7J6.#D.IL1?>Y18>>'^ M,M-
&U6\$!,S,U:KH\$E_! MAO@7OV4GW8?R,S55>B6Q.PZ\$N1+BZ|=|&M#,FXJB(^&EDF|E;?
2-5QC1GQ#
M9TZ6^2OY2|T(BON!&^#)9Q';B&L(OY5)OY6ZS+>>CYP"AQK6FY0QM%4/0;&^
M0NE8C1)K'2-'7T>=TK/LCY00VK>%@?=@I*2P(49KQV/(.3"@(!5|-8:@V0_8

M1"G7^3%RS\$VDJ*X790B2_(B.&11>EY\$30=M8H>_:&8(B/V%CBYXO:.18F\@-'MJ6-
I"#K|C&WW+?JD1DXO\$[HINZF&0/X7;,PRJ+-K"K^#2<%.7ZN(;#-.S;L
M.VZR(7#^%10.X@?)>(*V=\$XQ|>='EW*M*9VVM*(DIJN-Y"G395-3H>@2YK3
MV:8Y|5,,A0ON ;JG|*4?D2FS?;.f)"_S[Z-H"S(O M5*0-R<8X1.5?>9JQZW,1")|;
(B/H:+8KR3.AQ2.FU7'H^;+2L@'7_OYZOP2)<0+(>L>3!OPT)A' M-
Y3P|\SBF\X2NB/INEG>@+Y*YBMQNN@ 7X2I:8ITT\7P;A6H0JKV:E1T2A45 M?
7<)BTQ+5B3(3'<%,|DA)?7(J;G#@+Q0*.FN-!E
M\NMGJ2|\XQG=JA=*X.*BBSL_X.FPG8DV&%N=GN^_4J299 *M3GS>;"A7.R;
M:9QE\$UE.O6HI7\$|>0_B/+T)W@.?.1/X-689>50VFC8'A8!R7,..EV9(JB@F<MGC1|)-
DF%FV.UM!+%L0E"!*AP9=GX4*-N#3 W<@\$IM&N9R24X\$6[VR7%Z\$/?
MM>"C@7I^E/UTY'%^1Y')Q*HZB9# HTRM MDPCY.\P*.XEXP /LM).
(&3S\$F'O>T82FAN%!J('N3:EG21Z\$%NB>5@?%#@|: M1,IP3LGRVW7|_AU9^D6|Z'WD|?
FE%KS*-Q9"?5L?DEAIU_Z>_,|>6/61@V MOICK|Q>"67;O_#-.-|&_O3_S1R)=|[6\$]F @'5-
MXY|O@A0(207>&Y(NDX"M=[ZZRNE[|DZ20*0,%#-+YZJG9T:.V?]Q'JSC9LC_->
MP+L^//14"%BN6D=C 2|2^I 9W\$5P-J8T05^IERR
M_|N"_I1Z2W;5RP,9#6>Q0%V/@>^Y-9+LZK2P6R=D&
(Y8J&G,NCA05MBCNKQ|\$A2<07_8,P3|Y8_,**/BD!OOW/MXL"U|2N)_D66F
MLV|M4'=Q!G3N^:IQ!B31^GS8:1U_|^'Q5UX(Z;00&T*R!_@&\$,_B31."HT)MFJ<@&7
.2+AG*>8J> B|UR"DRA:1'Q@!|(G\$_-9>V\$AS#E, SX/=_^XW_#J
MFGXF;W&2@1;W4@0_"2.RQ_<(4\$UT3B; 2KG"# I0WC?*DE|12+K:"P+!?*
M*Q1\$ _JD9)\$ MI %QV*'S1D:-
L%;4K_0)W7*#FQZID=!&%@<|%'&\$AFLQ4"J%WV33+)WYT@H
M(6,7.Z08"7.H+V&UE:\$7|<=YQJ,F@O2\$2%|@'C_UAD)JKPC8(CK.'A@5NK8=T9*G<-
\$HHF-"#-AACV'ZOMWI#D#%@^5J2D.,|5. MQ4|"J7^D>006F:ECZAI5L\$!*D-JB/-
(!B.)\$VCL;C'O_-.17|U"IR<+|^I^ MDD;3K'6UV,|>3MV'4)6\$/L/W)141CQ1
M->NSMR726(!OLHR9|_M80>.:I_ D11*QN|3HM@J)-%MVF/=G8.:CN+(FS;,
MA2V^ZJC@R5\$!G3NRT+O#=#@+G:8HY@HSNW-;QKDHQK^F:PMWK"T#& 98
MOE!K45ZXS,-R465OI,;:>!A;FGF= M*%8KLLSJLD-T:<|>1GC|P
2028,)G"%9+VV69QMV]"0& 0\$PHL5+7_="|+\$C M,)2)@=4DH%|WG1 JSJZ|)-
G=Q8G"J4>A.Q\$@|LS6@9AV2 SNR,^|-\$%/'*Z MAET+V.BHF|WL/+8>&
(L%\$\$"1C6+)81A_P"M,@+;2'L@+_?Z/GTEVG&76P@A-
;N/4OI^T>E*+8)V:#|H+DC6GYH'B639 M\$K,G!Q#)HI4!34+PL2/@O@0-
B)"L%"@'I6B(0!V%U-'(BK2A>9HE92'PX) MX|
'01"MI0&YTB&6365PFUPM/N*V!,4;!. "H6%AB0SD@J)9^%GS|T:7/G
ME|C;QDD&F5>@NP"+/B5D&^3;&93|HJ#@5J>O%I9P0W46+9XWGW6(8Z%S)M<
MB\$HMO);6%>)6B;=79! L9%"|2X\$,8M!(;Y8;AL,1\$%D91TG ?#HO :;JG|;
M@L%1JU&;_1LPP*U6XS|F04N'D>"L|[\$%RV_Q5B!G7UT=.;>X'RX&NXGM6=)"\$
MA'/U;S(-W<6E9A/Q&QP+AY"V1.DB;U(5HR\$ K+;X#@2#^L;G+ NRL\$2|8"7
MTUF12B4T|Y>8)ZL18R@Q^0=KI\$|0 XX)|S5|5NA+6%_S|3Q2#_"1W##>2AP'
M./>>/\$!T0|@Z8473|_%TW?Q|(W%2^|QD!W,,/<1)2=),XC|JH/'|A\$?6ERD
MFN/B0ANO"TV|TRSRTC^"57H3C-FGA,8Y<_%O(++G3-6_<3^J#V+"4E[69T68
MBY7_8N5W;^4?@VE;KI:=%54N5NSI6K%/9<8=@1%S@,(Q%Z/EQ6AY,5IJ(J!5 M)G;8PL-
;#%2M!L6&!!X8&C/8*6V|HN(US\$N+Y|^@W+PG@.@!%_'LM8289|LZID;^FY#|Y7=WM.U(C
MJ&F*T8"|[8S\$S;F12T'T*&[D=TW>2 M1,%ZD|T%D1XQO/SC55)_9|J2
M!+&O_ =;B#D2*E,\$[3##T7!%SSXZ=6UXNU;FPSI;>>B')JY=R09TM_)F|Q^\$|
MO0W;RY+27CX&A<8CD5T|;!0+-
E31W!|6N4B91W*E3'POX|@_A',U1R+9DD>|T4^RG4C| M-
9GB#"/@.Z(4SCS=6I^W%|&H=;8LG^<*RG#A4+"B!JL-\$6W E=Q4KR*BUZS) M2'?|/XJJ
&6|L=K|P:H_"@M'7)*PHO41).10ZRWK*1P1TCZY 7^39"091;N
M%O\$#!,8EW\$X@>@.=WK-Q|DSH,"|JHY%K/U.KT|Z|%;S555+O,T0976)JN:\$
MS&5@9_[A7JDS^H_/8M|B6CA6=|HUO-T&&>N6J7BYZLZ"1*6B2^ WP%:"(T%@
M5\$E|S6+C3+^6*@Q"8"2DWPO=&Y(NDX#);/@V:HZT3.S|;,"|G;B9HN 9IS06XA)Z=J7-
4W6R|L4C8>"8H=A=KP3A6/1H(>NLKI91"A MR\$9;M.L!)S#3 >GX98Q-
NUIU\$#8A=F*2K_K#<2)09.> M*\$OBT\$ Y%\$XQ(-:5P+Z/("PG|,OZ5Y#>F-
LZW|JW%W=M=2W,DY7@95+X(2!1 M:~9^(-|DH6M|!KV&JRY:F-
8RID5|>=C|CA+S!)=.V"9C@>HY MB_S.2N_BI*
+N+9VUO(9=!CIK.,V6>2M2A'C_@BOB)T*PCQ^<|%U9 A3U=
MTM9WSY99[G'EELXP9]=/)97.-">X2EH@EP(UHRW&,\$"-?S4M#KAG)M].7*4

MU35Y]#,F49-"B_JY291-SN\RR\$@PEI48-T/Y;!,!"SK9;F?J&FB=0 4::"M
M&EWB?,61T\$%V+&P0XDP/B^2&E*6(CIP&XL2\$=N&ZHY(U1THC08H?\$(.3*XD:
M2:F4Y&975EBV"# 2"D24!?)<4BW2Q\$^|W>?.E53 M1\N5(J*/?E,TF><9Q
MB#2N1V7U"HG&-JAJ2:;!+&&KB;TBO10U%;2DB2CIM\$D\$GCHU\$LQEDN(PU,]&
M"IBDX^N+RD:H,6KZC+;>[6DI(,]&;>+/EZ8CP5XF(@Y'_VSZ^:.\$K!(^KX+,D M:~FLD)
<:DN1HTB.E@H0TDZOQHRDK7=UQJ] &64+3P!E'OO(1J]&_VMD/(V1
MMKFFM]5A@|H3\$D/W)E2D)]\5%3#T/|&%O&W3*T]QQHR .WG9K,DP|BZVVO\$I
M>K4>1DZ-@Z,6VC4BSHH*\$I\$!T:~!F0;C|1/S\$|JS|&!4TN.LZ.*|=Y(MS(=U
MY/)]>D/0XV=4)T1>KN6L!)?>\$(Sj,)BQMWT:VE&@0V#^"RJ^YU?8.2N\%8'L M.H5],
/#]@GH>VZ'P/YO*\$^!O!S26='AT%,QL W2%CULGPIA&/001/@[JL-A M4MEJ"&K|BHH:
Y3\$&L37@2N%Y.!B6H/0!I>76UUY:Q BX')P'%'*]:Q"RX#)B MJLJ"#4("G+8KK>)B@]
#H:6"7[QL\$.QQO5?URJ4-0@A<3Q:MJFR#T &7=JI? MUFT08N!43A^,2L(-XCM&J7]**LT-
0H0Q*)K2:G6#4&4,FJ>DP-T@-,&E=NI5 MQ1N\$\$+B43PO%]P:A\$BZ5U%Y]OD&
(A5"#-2[Q-PAA\$&JTZLJ!@U "ETYKKS[A M(,3"IT?~+W\$X2\$ 40G7XJ/*(@Q
)E]L5VEQ\$\$+@TI#U"SH.0@R MXO_S70=O^@W_;GS,^;1%%O(U
T=;77RRA??'Q|>W.1U(#>;MBWRWC[7567 M|O,^QI^7;W':/\$,_W/"^" HO2D O#."Y+?
O# GC|2#WYD9Z66Y(7X>4J%P MFV;1%FSO7#@[J+IY)"!]?AUZ:~JM@R?0,0I?J?VM6
M0.R&9%X0?N.JH&>-TBQ-"4-&OF8*\#F.DA8*/3;IU 2U^QW.JL_0&!/;:)A M?
W|W)+K:-8f(7<(!Y:R?LLZ(S&@5?_XOP&5_LERLX-(3#3#;8/7)-H=9? MJ;3MM-
DOM>F7WT5N>;4E_%|:I54VPEV+ESA:+|JA7J! @3XL.YW M@"?
7C%FM_(A4)T;IK'O+YZ]0Z0;*A|Q|K'^P=C@? #1C1^-\$;C1S\$:XRA4
M/XCZWGSE651Z,5?LT8Z6M?X(X!);ICYC)J->V2K.-EZ1\$.4:VY^=?DEP]N=(.!'WXVV]-4E?
MXGR]R>06=M6XTU*|72RU3^W6Y|8|D>8PZWSULO\$2*BQ9CC"|Q|(V@L?/0@C
MZJQ(=Y0SKF AEQX+:)F_AL':RQHJ6X<3^+"62?P0+*G>2.H(P.%V4AZZ]-7 M-
62T!E_US==^C_.O&,QO*>WW@OS^/%%)X4M/K4M/+? *EH>?8>XE/=)'Z_G4
M0+>VZ=HJQXJO,%18F=09|V&^; M\$HM4A(,,\$F)O?G|*\$;#<@3B(MQ=\$@\$K&X\$-
#6GDFGS, M^:#B/OQN3M^'MR,I:"71G8)@-T=;Q+2Z=:~2\$37%U?0R)^:
]7<^A)I96G(?&Y=;.@9-*WT'00Q;9 M89,@XXCET+8_6E=T-0@Y:D.FD;[2)(9(&QBY2|Y1*
(DH3*D+@VICO\$A6T0V_U=AM'+UF|_|>U
MJQ9D7EB8S9)2D)WXM_%R5V>48%2%>|6>K)-YW'.-Q*32PO\$G0P0U8SGGV@! M-
*;E2X^J&X2\$S6:F*C#;Y/B2@&NC7PMT3|(5UF^(*[B*\$^?2,)T+2KUJH;%
MQ"_\$H_BRT!QY]A&,APLY"~^*%\$V MK/=IP812I49O(%YY))(1G2B"=I" G67ZC&?Z-C,|I-
#|773B0@5"SY&J(-\$ M9FOD24Y.E|@)|^JK+OOL|P62YE-/3P_?
8F"K'L;RF%MATYWB3)G%D) M[RA&N),JY?O MM 13CN^&[<~*7;?
4H8J^M=^2N+4NGU|DT#,'!|SWC7(SL| MU.]YMB')8N-%Y6;|1A\$E?
K59MCG"|.MM9^'\$T7]R+PQ6 M ;W5P(;7Y%#BBUE#;^#XV('|V@>1.N"Y-
_;WG+>5XR;4,~!>M.[KX?X!LO< M?_2CC8F^WUB?~:BZ|VBB|Z*VS!8!U"00X=
L|U#_TRY7,Z .AU;U:V71*0K
M/:6@E|BL2VP6E|Y|&W\$=|R|SS8T<|V\$XZP!/(&HZ:@6L|7R!3:)TF6S|&"N<
MBHJ>U:~@PR1R02V(B2-<<;68U75PH;E):J6RU\OD0VC((&6?.1ZXM31V|<>
M*|R\$PQ'2V|ZJ1QZ|J|JFM|8D1/AE-D5-CR^(R7WL.H\$.%9ZVBYJS+3\$(=0|
MM^W(RS(<)-4/BQ08.:7LBCYY/,*YD|J*1#LH=(S9=W*MQ.4SCIAJ96#Y9IA
MK,K(R70:H58&Q9P|K6Q(-57X#F8:XM#/A-
;B(4CWTP@DFD%8G3OY;7"U9N#:\$*3|!1\$|3|O)W."X(4C|MMPN)&V%U0U#X|V.EL/
(N4&VX]=1;X8RC"==P M0<\$^,O7B^>6+=_E8|":C+3,+7?T/4|24Y|1&.7PN=@BI'^3)
|7A5LI"&@-1(B7KO:D>AP6EDGN>
M"=SET*^[YOP]#/_T6)AP=%FWNM:RO>U89+_"G(DAL>N:\$!H!T--[TT1QT; M69,6
DO4&5!BR@F?6G9&P9\$814Z;>S^|H5F|%2<="*DGAVH"GR6VS!&0@5>M5Q=
|9!A'+Y=+QNPPV7@Z1KY:457:L# 30AG%K.-+/G"V FR%0]1UD|H_QLI
M58V/UNG/U*]A#G3R_(YDQA:,5/!&D>HE!S,23.66,'(<#U2>A@+
M2QW#.&9:V!>99Y8;=9!2HN%;&&D>@VURE%Z)D:8B6*"&D4/#8LCPT@N7>>@-M'S-
/F,H>I7\$8^!3 O_) "2+IZV1"2I9QXX<9ZN9O.V=2T MN:MTB3_66YKFVR(^2]T/5O^
YYN#!6-V0Y>V!E]:GTG&VU%#JGU'^%I(5H;@5 MMMI2-(T'R8?
>PU">N))2OE/#^7&F)&BJL|JA,S.:64<=XR7;N@.PS^PL^]>MR-ZDV;67)#MZAXR9E
+/9T#|G.?"O>>FMPU%.M_" M"JDZ1=X2L@S*~)NWD+!51_62|+@3_9WX?1-
&TQ%H|]@)9+X8I*3KX|B5@SU MA';#'=L^ZB|!)!+"O-,F:E!;\$71Y!|2*)E|
(:~^K<2ZNL17!#7K//<;3L M"+\$1(*B|N"H)_DR6A%Y;5(C3|F5UB-
5.^~:F|H")\$42]M/<>Q_!!!LMC?7 M8L=&3|+L"FI@'<< M:3L"7)72]CX""VR<|)I*T

@0TY.N@KWL"MH1X-L7M,RN>%/8[^="\$/!/&P1*;Q0A0%BN(;=G,JL3,5U_H+L.
(IO<..XIZ,JH5'-%^D?|T K.*M2FF"
<|D41'UM:00|J7<^*P^|3*CJE)/NH1P!GN)#V;M<"M#FO?(S?ORT3<4* MF_
(4)7(U_U5R3F-OQBC=H4/AT;=R=93SH\$'R*ROMB*0>[*\$;2XK%N'H/C0 M)>
(Z!YV|Q@K&;:(J5U7@):"V 1UR,L?C+6#?/J2S9>L.MCHX*(=A0\$B]=A3+ME))#J"
|@EAZWG(N'GICW8E'8X|X7X*.3N,284MN;Q\$A|S/R/H?J;E*^[8\$X7
M+/3M"MM|Y\$CWCE2'=5K|6^,2Y2ZG%(Q%S/ M#Z8AY;IC<%1:E#TM.(#NZ"JQ7?
&)+Q|@7IU?5)2H=4!=KYXGM-)3^KN!|A| M'YG:4|_93@0>
(_\$AZ,'V\$PP[*838,PQKL'2^*H4L_11#JF'|ZP|QFM|10Q<6 MC9S>
/M57I%5G)#Z3)#T|FN6>"B!Y&7[%BN*6P5'4F_E'|#^C[*2\$)2>>3<
M_GO'E"I#14%SX7W|!B7G>.C\$W>8^M-2Z),ZKS<6H M
G2BX'&;W4IZCRGA05.P4(J5R%V1B#YMQY5#IRD5^L=F1#C*SGR+;0%P#U>3
M9DQ,>^+37GW6/=X_G E;O!!&@D_T9"=>"/X^?QM\$09H!|=|4FT\$V04G9H!/
M7A"E|&TDG4=T(@J>!^D&|.|Y"KPMQ;?|GM 5SU)& M0F,DL%+#>*%*1
)H55K%"Z\$/&S8M&WM?O+|, <5^ZYREI@N|XSD_(J+V5)Z4 MP4]-SS\$SW#>Z-
X#VM0V1V;.!Z6S97\$VPL^VC\$. 'S0/-X\$'QWPFVAV\$C?/G3
MBQ7I@%EV\$FH^'OM>0;V!;LV%DD>=V&XH'N18EG.>;1(YW(=VNQ?"EXIX)T1#
M'.Y#Y^T@H'|;REU M^93@(N%YF!W(4?VU'0N_O;FM|WW3EL9|PMM|;\$.W6T2
ME50@;Q./."N7#|1PWX7Q|PJ/#P1+T04)?%|0&ERM?N2@LNS%M*S)942PHQ,
M.HS>2"/TV_!POJ.OEVBIQ/F9'K5=N97-X\$T>! =!;H 0DN&>=!M3;7A)@\$<^6
M_|F#A*BKNHV!*\$"13H+%OFM2F8#1_D,#LJ@B3 401)V0&U+|2W|OWBKTT;!* M3A#/5
|^16 M2CNBYRY.FC1A2A!W"IZW""-9T H?3.J.|-QI"i^FM)FOZL:67-N@K3(/AF3
M|;B^A-\$!!1:^M)H.)|_N!RU X|:=PM&SUB*H|8>M/"\$H,|S+PEW|31\$V7/Q|BM)ED:"
(48+RDT68\$|H3BPE;FR-F6)/G;:\$EB*\$ X2@:/ M"#BUW>.XHJ_H|A/N:UK|?;SR|@!YT5
ZV-F1;>|_'^U1.9A/JOSN)AE^2^# M'\$R';M6UTLJX*;H|@|H8|.1'O//\$XF1?|J>?M%9'_ BJ
>W)=_8&J3X!Q5G' M>[*Y%A=J6%/F1%\$N-JFC/(0C:"XK\$41U\$EL!-1._-|_AH&ZR+P
M=4^C|3Z>C^.;>G190*?5UNH7|OK9&&TAJ3HQ|CJ3N"R&&P=C,%H@&;23O FV2Q(?
K=XN|29P=UX,HECXYTE_ JV3N M&I;NG/%T|G**3-##MG@-
KZU26/#'N7;5)XQG5D0|6/+8ZFY@BA'85^' MNB;\$#&#S\$.HR0*2*1 AJO#Y:>
(JGP41NGI;CY^X*-LYG|3'UBC^;!M'|>? M9K)_O
GPIDN#A2&,TSRA:*3+)'@KK!-7>0IO=|@Z^LP(J,)'YR47JQL29U2
MTE=>"&I@>@.%_D,,2=1:C|W,<>,45,F/AUEF.2=P.
M1101!#/_7Y3SMV.0R0>2IG/H36?!AJZ(Q4V0%,6@2XM-
5WL<@3PW0|^%=G+#JJVPO%QLO:E1D/5Z! MQDV"Q*N|B/*ZO-4?
*90Q>2|M^TCB'HWPEG540G@HLV7YD7:1AR^G!\$8;+C
M;NFO*37\$&Z(W@&#T>Z6CU5N:L8(O(#^373N|)#)
M|. @HS"L=I5F2@V)X[27)#E3%+7B/> *|#?|E|HHH.U('7CTE9!OD6PC%ZC|
MFXD68T@2-*4-MV/V>)278|#E&'S-59=3A8&IT>S%@\$F&(\$'D@*.H@:OYK,|(
M,=)^|;)3I%SY*-D)&ER+++H9M,SQ7HY-=!Z|+\$^8|M(VWY*@F@90'GA,JEZ M 25S JI*
<7LG|1+QO3:'Y V|]|%GRH2+#Q*^D|=|[13\$]6*4Y|!|4 M*C|'33L&@O#NOF.IP9ES'*2H;
|OC*5!--2+\$BVO-\$NILLO\$@7PAL.|BSN:QG M2!YZ";5P.FXN|6=?^2G|Y|5+2?'G_F.80/?
WMM;\$*UB^%/YARB*BYA%|C?X M\$PE9VLU_!7X=OEJX!0I#
|3QZ(5\$0)Y_C#")W(V|+B2D%*>CM9|E?X*?TO|)(MLJ1?
%T7%_0/W_Q7FK^F69#EL(Q/29R_>;X+W@OTL=@OW|QK+J%VRN(-O M-[TFHR
,X1'YCV_HI4AG|EY3%OCTCV|67E@UB>)CM?^G|"_B6!96K
M5R%+ARS0/FZ.+EVRZJ,C*/G29D7=P1I(\$FW"JZ:E<,JE/F?%:@4RP&4H_7
M.+#?)2@4*;5WWI*%O,W65!X"P*/W=-CFVV?"JE_X=T&29@|!H?RZS.GO#Z2(-MK'B&
|Z|PMC*5_3-@9:>+I!_8_\$ R>H3K9.0OH\$X=0BV;;S;Y:AM)"M|M0XM M-|/4B99#;
|!*_ "ESZ\$@59^AL5 M%||P8A|-HBCWPMLP6>0T_@OQ6U&ECR
!Q!X!|JUH6N5P"409N'5UZRL;X M.;|,*|<4RX"18IF-R"6*@\$|32N#Z48
)WD+E2'4B!T=^61*_6+*| #VMTS M/X;'HG,DEW'D4T4OINK?
KH4'4YJZ>.I!HT2U'9HY8RXD |E1:-'|(QV2=GXO+LCV+4|H=78-Y<8^
MT^8\$1(|>DGB=>-LV0C|J0 M*%&|BJ,YQ%\$^9:*7!)14.*
(9V|OX:ZBP%%3(-5+F|@P5KZ/V".CPEG| M.5*\$Q.>1/8^T3V|;&N7I;>X-?
=,*83+SHNB7GN1R|JU**3A.8V =-\$ R(8.D^ MHN0PZ-
Y1G,,%1DC)V2L^1GKT*K,YW07Z|^"=<|6\$Q_M4WC 0)0'4J"UP7< M.LI02E^&-R39"
|T|0HCN*HAQY"3C4?GA)43/(U;N&-!BW3V0FD=YH^/,I#=\$7"^_|HRD4.FP@
MPT2@0AD_:"Q*,CP&OA^26R_-Z)OI7V29M3\$5?HP2F>9-=ATG8-C(R"RD.G/D M@;PO-

6MZ:W?(7H\|'N'>*35_D5TA3=BZ)&8M\% M6GYP@;/G9_ ^JV0\$WY:;AQSN&{? CSM"TB]"E*XCUIH"@, _H*OFB00 ^'\$Y!L(#*6GFR8P^M)Z{;IK0@'S?'>'CA M\B>JDO"?/QX].8V+R1E'3,JPEO%P'E\ (X*UJO/;.#(LZ\$#7};8)C%(QXA@L M6O>8 ^/'\$UJE>-WTAR7NP)&D=D9.*M%(@Q),I]6WS\$BTVC/E&1J2LB]DLX[W:= EE.!U*8L'CM*RFOH]?:^\$O@T") M\$MPQ 2MO1/74LF#%WES# ^PRG L? *W%,97#AW6\$!'79QP+" |: @@"@W:K:F_+2F M:|K1RQAY2;Q/J(*.070>'3,EHI05(? 1^AQ/T.#FX9RR!62A9L+;A -B=H# M1LFSGTG6BO ^CNMXPBOB*W7Z%1P- Z:K@1#ZDNYC ^C+A1XQP:&;A6\ 5_ ,4RS(M%G|JAYL>-P=.6;POF90\H]X\$T! 2RA\LOR ^IBGR78DM_) ICKA1A MYYG3@)++EEL2:4:9=D'G5T05UHE*AVSF%Q_/8B2_CQ M>/A3PICCX4AF'(\$G!\$E2R!G*=KUX RD(NG #G:B)\$<;K#=75I;; ##+{> [S M_?:- #I^O/H4Q'70] _^W^YOM?GZC.2+;!4A L:#:FRU9H@@;OXMA_) '4(C 8 M=RT9TXUUU8%&>H,HQ'KR3*FXQ|=L>1! H49(J"/3Z,5 G&M H4642"OZD M4 CE4"A18YYKOC6, ^Q%*);;*'B%X+VF);>%BPP")4I5 ^G,1TR M\$ITBU?1\$,Q_3_@7- O(K7K'D|!\$Y\$61+7^8O&PW ^P=L^1?|+X=|>|_ 4'\$/ M70@KN5*XDFM.K;W,*K"3ON59&;+8*F%2 MUELK3X*U^5JB#46DMT\$H@##2^>#@ N6,*5FXUDSH_X|#J.Z;|#M_IR:E* MPNS=S2GG0:0}\$LVQ4SL"M17MEAY@.@JQ>G!#5@'41;:KOX_||I<'RNS^(O%| M\IGB"t*6_ ;%*TLFL G?UN#QDK&7N.#B\$4"F3JRH.BPW] \$H*U(>"]TD3K>/K M.=BX? P4/*;ZZU % JC]>CL=|P2#*60GA45Z|D\3W4D+MQ 8(*J/;4**)RZ M(.1/S%=RXV|]O#2!T5PS6O':K>B[LA)/|]3!H62:5]8V A=<;4 _+^2MC!5@ M.3/W1;'_6N;HPX]G>VMMB&-0YG_F="N+>IGIDEY>WO_]?P%02P,\$% @ MXSL(67VM(G\$G" >S4 |!P]=@Z--*LI+'Q_?KKEF;| C:8 MY+(AA_F &:O5:G4 _>KHE, <IDQ'(X+D?R#M=DK?BR,EWI1HQ?:05I:2":6EW&X2;1X8)3HW;+M7G/0EHD4? I3FTB<92H(F&_HW(SF0 MGD4ODP9T0KFI" [K|#PV|W@L9&@#VB;CAM'JQ=?;^|/3DZNS| SM_SS|V+|]. MWYV=LHO^Q_+*_;;AW?]"W;9/PT"!YU|]%'JOSX9,D_*65=_Z|/+DXN?3S|T M+Y/SW_1_Q<|;TBK^UW.OM_+HH4Y)^E#|/"VC%EUH,_%(@AM&)L;(R(*A,&|^H(Y>: <3UEE?:V C27 M>RA0&WF?LP*?K.2*Y3S#KRPS!687;Z+<'0\$-&3C'!91\$"GX- (= @SG0Z_ \$V@, M#JF(PF@,\$LBDS:H"Q31V1TL\$6(8NRD;,5?1KWG|"%FHE-(%".H7U T:53:0? MX01="5DPD/36V,K,&+L)-I@NNF&+G67L'-R#6"YU!@="00\&BT\$#HICLUH MEQH7.<)"HAZI,U71PL:(+|B^A6B18?%CP AKA\$&EYF"JX^AN#8W&"DF*6R11 M*11 !|D;J|&0ITV:56:?)?X&!Q^QKB%%\$H,E1PH"-D \$ \$|# M)=V(Q\$FLO\$8B5J)G(5VFC*NP'XUOC8HQ+JW)0.#7CNU@2 4@1F+<^C?9B.LA ML!.D@8M*H43W@"?="HQW8#5V[1R(^Q4=)A9B.V"+|C+AB 7(1 F3+Q@/E2P/E M.%"3]1:|B!*4/=>6%77H%W'T3/&VPW=?O.'1J#G0T)X&!8MRE49K|SF72AI M# !#7(\4TY"i+"i BAA+%X@'I4 /'505SBEKD?8L*!XP4^>A=>Q;-252HT3Z M0EN<45)P'PP=."DDMY(F(&.V#\$2L25/E*(.)>9"N@LT91R@0;B?#IU*+*MD M5BE. [(K3"D;,,R'VB'EUL1S OP9 @A@T|]B+>%M,3G#Y. V)CKAJ5USD 4!|\$A MOB2Z4* %2K^D)U16MD1|NI#?L|Q8\$OP(I=H0-*9MA3#%B@)_R2"96B\$(JX3 M62*K;L'X;!BSW1?],5=58!&*%.0YED]RC#YV*J@><+>@!;CX^K2*(/.R*E MN5B #4SEUYNP"7'SF310=9D_7,FS05.WAO4\$T15H3X^4;_'S('X\$DEF,S-T(MT|ZPKG1"RVH+^|]I4O-!MAF=-JBQ46:-OUK(902C50<|@C'HBML+|8(=!]H?_.9_0^7#< _|.WY MS.|;?|18K8SG!+V5#)#7KM/P.Z\$O5LQY3,D;"]8:/0@|&OL) G0=ZMXA!%)V M4@TKK"?>Q!NL!2"N|//3F/2CIOGZ9?>'3N^1\$XN6?&!O42=W..>--V&<2F, M- 0\$V=K6/2K2!#C&_L0#ON;W;5_ZK')E>6^I4NJTNU+WG@N<_G|F|G 0OQX# M;N/XO- +6EM&V*V'+:-LX?GN,%BTA|51ZU)2M_?>D82<|6|@J^B&B9W'X]||& M&5]L7+9ET^TJW++ILXWCDPG:9]2'.Q_COU9P=9==^_C_RDD|&O.:Z5:% [0KI2|6E*K;T| M;R7]NW)T2]DH#%():#%|76G^TM+ (S@D\$|8AY@N<>;K5A\$|=R!?'>_3JU-00 MCO?"2U?_!5!+ P04 " #C.PA9))25&SD("-0-0 #P '!R:W,M97@S M,5|R+FAT;>U;;7/-A+^G/X*7#/)V#.2+|FE32E? 9EQ'F7/G)DX==Z|W\$2)! M"6<08 %0LN|7W|,J1=;BNWXVCB)_,\$2B<5BL? O@V04H'H]H5Y_QX|'@F?X M9,=>>B5>#WYO'_OZ^|=|1("]>|7\$|=!D,^;|3(F_? U|P.Y(Z8;SRYF^R*(WU M7/M^R;-,ZE""7I77_>^#VDQ.YIVD;H^%'(U|TNT<20V)XSVT! [FRD?+BVK>E MSH3V2?NP|^/A3R|:O6TEBR' MTK,8#=(9Y6KKMKL@M|^7<-N|D(* X1|)(FXX'5Q# MB|/S-V>G|&+P_OSBDOWV|LW@@GT8G :!|^X^A!|NKT^&S)- RUN4 _INS#R<7/M)^|&'JKGO_ |S|&|VIG/F!|SGVQRR.,9Z(M5#-V(8CHF='DUX+UNNU? 66XLQ 3|8RY5"BM-Q@08I;EID"6<; M*'=+0(M4.,?MC\$0?*B5"L.YE, 9#*J(R&H,\$4FG3JH"81G=8D@G+X*)T MS%Q%_Q;|H**6@E-H)!H=Y 5-E4^C\$FZ\$J1!@-

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fW=Y/?5=CH4Z;M"i- MGDm?,6Y%""U")8=*A&R ?,N'2KHQB9-8
48B5J+K3+I4&5>A'XUOC8HQ M+JU)18;;CNT@I)D 1F+@@@8M*0:)WP-NJHQVQ&
fKVCK)X%2\|E M%60Z8HOT,^*)VXL*^K0+^/H&\7,#MJJ MJD8X& '/AX1P-
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M+BAKF?:L4#Q@ILY#B[BW:DJ)1@GZ@BW.*)EQ'PP=-.IE);B5-0,9L&8A8DZ;*
M408+2|R%!=HRC@!@[#_#IU*E%4RK10G=L6T@A&+3(@>.:|NEP/X-A0DB*"A
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MF+J=GM3];P567_\$|@|BYV/";1R_K?2U9;;/#YR09V);90LJ)_:DF2U:0N*) M|-"4;OX-)QV
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M4FVAL_D[3(LWF<9VP3"P(R82GB.A)5Q-^""^|B?4_4\$L# M!!0 (.,|"%G"7LA;XP0 !<8/
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M_G1/|L6WQ0@T2%KMA|K&H,)#%Z/SZ:CU|>YL8'F*#SX
M7I\$9OX'ISR.8#,_Y_)R.)L'XW:^CWV\$PG *,=,P^W4W%<&RS|Y9_QT0)Q+P M0;+4P'-2E
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6,J6|F@|,-2737%#@DJ** M7RK)H!>V,|+=/9\$SAF@QH(X|S /R=)B660
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M:33QC!@FN&2W.'|)%PUZ[U^L|>Z@D0.TO>P?18>J|@/XKVCXX.KMSFTED>>.|_
MXN|.L>=/MYLT|_%_KT6HE41AN+_LP23Y%|JWS.*L\$9EN*Y!4N@S99I=F'BF0/
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MN,PS(FO!;6Y,GJ&L84OC\$<%G,E)6I|5FGZ_U)+G(5;0;N+|X,>>&>;H@"8L* MQ;R%
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M;3#&L>.Y9S7J:\$HT\$URR&QFQ(6G7|W:|SQ|K15#|J^YA>0|/ C#@^/CPXW9
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0001564902 prks:NonqualifiedStockOptionsGrantedMember 2024-01-012024-06-30
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prks:TermBLoansMember 2023-12-31 0001564902 2024-03-31 0001564902 us-
gaap:RevolvingCreditFacilityMember 2024-06-30 0001564902 us-
gaap:RevolvingCreditFacilityMember 2022-06-092022-06-09 0001564902 us-
gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember
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0001564902 prks:YoshikazuMaruyamaMember 2024-06-30 0001564902 us-
gaap:RevolvingCreditFacilityMemberus-gaap:SubsequentEventMember 2024-07-28
0001564902 prks:RevolvingLoansMemberprks:SeniorSecuredCreditFacilitiesMember
2024-01-012024-06-30 0001564902 prks:SeniorSecuredCreditFacilitiesMember 2024-06-30 0001564902 prks:FirstPrioritySeniorSecuredNotesMember 2023-12-31
0001564902 prks:TermBLoansMember 2024-05-022024-05-02 0001564902
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gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember
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prks:TwoThousandTwentyThreeLongTermIncentivePlanMaximumPerformanceMember
2024-01-012024-06-30 0001564902 us-
gaap:DebtInstrumentRedemptionPeriodOneMemberus-gaap:SeniorNotesMember 2021-08-252021-08-25 0001564902 prks:FoodMerchandiseAndOtherRevenueMember 2023-01-012023-06-30 0001564902 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001564902
srt:MinimumMemberprks:BelowThresholdPerformanceBonusRestrictedSharesMember

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2023-12-31-0001564902-prks:BonusPerformanceRestrictedSharesMember-2024-01-
012024-06-30-0001564902-us-
gaap:RevolvingCreditFacilityMemberprks:SeniorSecuredCreditFacilitiesMember-2021-
08-25-0001564902-us-gaap:OperatingExpenseMember-2023-04-012023-06-30
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2021-08-25-0001564902-prks:TermBTwoLoansMember-2024-01-222024-01-22
0001564902-us-gaap:AdditionalPaidInCapitalMember-2024-03-31-0001564902-us-
gaap:RetainedEarningsMember-2023-06-30-0001564902-2023-06-30-0001564902
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gaap:SeniorNotesMember-2021-08-25-0001564902
prks:FormerShareRepurchaseProgramMember-2024-06-30-0001564902
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srt:MinimumMemberprks:RestrictiveCovenantsMemberprks:SeniorSecuredCreditFacilit
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gaap:SeniorNotesMember-2023-12-31-0001564902-2024-01-012024-03-31-0001564902
us-gaap:DebtInstrumentRedemptionPeriodOneMemberus-
gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember-2023-06-
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06-30-0001564902-prks:ShareRepurchaseProgramMemberus-
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shares-iso4217:USD-iso4217:USD-shares0001564902--12-31falseQ2-P365D10-
Qtrue2024-06-302024false001-35883United Parks & Resorts Inc.DE27-12202976240
Sea Harbor DriveOrlandoFL32821407226-5011Common Stock, par-value \$0.01 per
sharePRKSNYSEYesYesLarge Accelerated
Filerfalsefalsefalse57951580232052000246922000100822000738450005253300049236
364940000-
20821600027569450002625046000264003000269894000429812000433757000233590
33000-4100039386000369540007816300073355000-2452000-
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1646700096496784965000709627000159436000-1324681000-
454653000372500037250005373513118771000771000452481000107800010790002351
1338628000-
37751200079923000705880007946300075225000270700030780003406000164360001
166892000-
14558700023431700060000003792950002000000020000000228890000139470008397
566000-245000-92651000-24888000-
14870000644260002469220008232000023205200014674600045727000530800001770

~~id="notes_to_unaudited_consolidated" style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">1. DESCRIPTION OF THE BUSINESS AND BASIS OF PRESENTATION</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Description of the Business</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">United Parks & Resorts Inc., previously SeaWorld Entertainment, Inc., through its wholly-owned subsidiary, SeaWorld Parks & Entertainment, Inc. ("SEA") (collectively, the "Company"), owns and operates twelve theme parks within the United States. The Company operates and/or licenses SeaWorld theme parks in Orlando, Florida; San Antonio, Texas; San Diego, California; and Abu Dhabi, United Arab Emirates and Busch Gardens theme parks in Tampa, Florida and Williamsburg, Virginia. The Company operates water park attractions in Orlando, Florida (Aquatica); San Antonio, Texas (Aquatica); Tampa, Florida (Adventure Island); and Williamsburg, Virginia (Water Country USA). The Company also operates a reservations-only theme park in Orlando, Florida (Discovery Cove) and Sesame Place theme parks in Langhorne, Pennsylvania and Chula Vista, California.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basis of Presentation</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K filed with the SEC. The unaudited condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements included in the Company's Annual Report on Form 10-K.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In the opinion of management, such unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results~~

of operations, and cash flows for the interim periods, but are not necessarily indicative of the results of operations for the year ending December 31, 2024 or any future period due in part to the seasonal nature of the Company's operations. Based upon historical results, the Company typically generates its highest revenues in the second and third quarters of each year and incurs a net loss in the first quarter, in part because four of its theme parks were historically only open for a portion of the year.

The unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, including SEA. All intercompany accounts have been eliminated in consolidation.

Use of Estimates

The preparation of financial statements and related disclosures 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 unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions include, but are not limited to, the accounting for self-insurance reserves, income taxes, revenue recognition and reviews for potential impairment of long-lived assets. Estimates are based on various factors including current and historical trends, as well as other pertinent company and industry data. The Company regularly evaluates this information to determine if it is necessary to update the basis for its estimates and to adjust for known changes. Actual results could differ from those estimates.

Segment Reporting

The Company maintains discrete financial information for each of its **twelve** *theme parks, which is used by the Chief Operating Decision Maker ("CODM"), as a basis for allocating resources and assessing performance. Each theme park has been identified as an operating segment and meets the criteria for aggregation due to similar economic characteristics. In addition, all of the Company's theme parks provide similar products and services and share similar processes for delivering services. The theme parks have a high degree of similarity in the workforces and target similar consumer groups. Accordingly, based on these economic and operational similarities and the way the CODM monitors and makes decisions affecting the operations, the Company has concluded that its operating segments may be aggregated and that it has* **one** *reportable segment.*

Share Repurchase Programs and Treasury Stock

From time to time, the Company's Board of Directors (the "Board") may authorize share repurchases of common stock. Shares repurchased under Board authorizations are currently held in treasury for general corporate purposes. The Company accounts for treasury stock on the trade date under the cost method. Treasury stock at June 30, 2024 and December 31, 2023 is reflected within stockholders' deficit. See further discussion of the Company's share repurchase programs in Note 10 Stockholders' Deficit.

Revenue Recognition

Admissions revenue primarily consists of single-day tickets, annual or season passes or other multi-day or multi-park admission products. Admission products with similar characteristics are analyzed using a portfolio approach for each separate park as the Company expects that the effects on the consolidated financial statements of applying Accounting Standards Codification ("ASC") 606 to the portfolio does not differ materially from applying the guidance to individual contracts within the portfolio. For single-day tickets, the Company recognizes revenue at a point in time, upon admission to the park. Annual passes, season passes, or other multi-day or multi-park passes allow guests access to specific parks over a specified time period. For these pass and multi-use products, revenue is deferred and recognized over the terms of the admission product based on estimated redemption rates for similar products and is adjusted periodically. The Company estimates redemption rates using historical and forecasted attendance trends by park for similar products. Attendance trends factor in seasonality and are adjusted based on actual trends periodically. These estimated redemption rates impact the timing of when revenue is recognized on these products. Actual results could materially differ from these estimates based on actual attendance patterns. Revenue is recognized on a pro-rata basis based on the estimated allocated selling price of the admission product. For pass products purchased on an installment plan that have met their initial commitment period and have transitioned to a month-to-month basis, monthly charges are recognized as revenue as payments are received each month. For certain multi-day admission products, revenue is allocated based on the number of visits included in the pass and recognized ratably based on each admission into the theme park.

Food, merchandise and other revenue primarily consists of food and beverage, retail, merchandise, parking, other in-park products and service fees, and other miscellaneous revenue, including online transaction fees and revenue from the Company's international agreements, not necessarily generated in our parks, which is not significant in the periods presented. The Company recognizes revenue for food and beverage, merchandise and other in-park products when the related products or services are received by the guests.

Deferred revenue

primarily includes revenue associated with pass products, admission or in-park products or services with a future intended use date and contract liability balances related to licensing and international agreements collected in advance of the Company satisfying its performance obligations and is expected to be recognized in future periods. At June 30, 2024 and December 31, 2023, the long-term portion of deferred revenue included in other liabilities in the accompanying unaudited condensed consolidated balance sheets primarily relates to the Company's international agreements, as discussed in the following section.

The following table reflects the Company's deferred revenue balance as of June 30, 2024 and December 31, 2023:

	June 30, 2024	December 31, 2023
Current	13.28%	1.66%
Long-term	86.72%	98.34%
Total	100.00%	100.00%

<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"></p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;">2023</p></td></p>	
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"></p>	<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>
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<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;">(In thousands)</p></td></p>	
<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Deferred revenue, including long-term portion</p></td></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p></td></p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;">244,406</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p></td></p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">169,967</p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	

155,614

The Company estimates approximately \$112.7 million of the deferred revenue, short term portion, balance outstanding as of December 31, 2023 was recognized as revenue during the six months ended June 30, 2024. For certain admission products, the Company estimated timing of redemption using average historical redemption rates.

International Agreements

In May 2023, SeaWorld Abu Dhabi, the first SeaWorld branded park outside the United States, opened on Yas Island in the United Arab Emirates (the "Middle East Project"). The first-of-its-kind marine life themed park was built through a partnership with Miral Asset Management LLC. As part of this partnership, the Company receives sales based royalties, certain incentive fees and other service based payments. Additionally, the Company provided certain services pertaining to the planning and design of the Middle East Project, with funding received from our partner in the Middle East expected to offset our internal expenses. Revenue and expenses associated with the above items (collectively the "Middle East Agreements") began to be recognized when substantially all the services had been performed which occurred when SeaWorld Abu Dhabi opened in May 2023.

The Company also received additional funds, some of which were advanced, from its partner related to agreed-upon services and reimbursements of costs incurred by the Company on behalf of the Middle East Project (the "Middle East Services Agreements"). Revenue and expenses associated with the Middle East Services Agreements were recognized upon completion of the respective performance obligations and have no further obligations as of December 31, 2023.

Description of the Business

United Parks & Resorts Inc., previously SeaWorld Entertainment, Inc., through its wholly-owned subsidiary, SeaWorld Parks & Entertainment, Inc. ("SEA") (collectively, the "Company"), owns and operates twelve theme parks within the United States. The Company operates and/or licenses SeaWorld theme parks in Orlando, Florida; San Antonio, Texas; San Diego, California; and Abu Dhabi, United Arab Emirates and Busch Gardens theme parks in Tampa, Florida and

~~Williamsburg, Virginia. The Company operates water park attractions in Orlando, Florida (Aquatica); San Antonio, Texas (Aquatica); Tampa, Florida (Adventure Island); and Williamsburg, Virginia (Water Country USA). The Company also operates a reservations-only theme park in Orlando, Florida (Discovery Cove) and Sesame Place theme parks in Langhorne, Pennsylvania and Chula Vista, California.~~

~~**Basis of Presentation**~~

~~The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K filed with the SEC. The unaudited condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements included in the Company's Annual Report on Form 10-K.~~

~~In the opinion of management, such unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, and cash flows for the interim periods, but are not necessarily indicative of the results of operations for the year ending December 31, 2024 or any future period due in part to the seasonal nature of the Company's operations. Based upon historical results, the Company typically generates its highest revenues in the second and third quarters of each year and incurs a net loss in the first quarter, in part because four of its theme parks were historically only open for a portion of the year.~~

~~The unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, including SEA. All intercompany accounts have been eliminated in consolidation.~~

~~**Use of Estimates**~~

~~The preparation of financial statements and related disclosures 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 unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions include, but are not limited to, the accounting for self-insurance reserves, income taxes, revenue recognition and reviews for potential impairment of long-lived assets. Estimates are based on various factors including current and historical trends, as well as other pertinent company and~~

industry data. The Company regularly evaluates this information to determine if it is necessary to update the basis for its estimates and to adjust for known changes. Actual results could differ from those estimates.

Segment Reporting

The Company maintains discrete financial information for each of its twelve theme parks, which is used by the Chief Operating Decision Maker (“CODM”), as a basis for allocating resources and assessing performance. Each theme park has been identified as an operating segment and meets the criteria for aggregation due to similar economic characteristics. In addition, all of the Company’s theme parks provide similar products and services and share similar processes for delivering services. The theme parks have a high degree of similarity in the workforces and target similar consumer groups. Accordingly, based on these economic and operational similarities and the way the CODM monitors and makes decisions affecting the operations, the Company has concluded that its operating segments may be aggregated and that it has one reportable segment.

121

Share Repurchase Programs and Treasury Stock

From time to time, the Company’s Board of Directors (the “Board”) may authorize share repurchases of common stock. Shares repurchased under Board authorizations are currently held in treasury for general corporate purposes. The Company accounts for treasury stock on the trade date under the cost method. Treasury stock at June 30, 2024 and December 31, 2023 is reflected within stockholders’ deficit. See further discussion of the Company’s share repurchase programs in Note 10-Stockholders’ Deficit.

Revenue Recognition

Admissions revenue primarily consists of single-day tickets, annual or season passes or other multi-day or multi-park admission products. Admission products with similar characteristics are analyzed using a portfolio approach for each separate park as the Company expects that the effects on the consolidated financial statements of applying Accounting Standards Codification (“ASC”) 606 to the portfolio does not differ materially from applying the guidance to individual contracts within the portfolio. For single-day tickets, the Company recognizes revenue at a point in time, upon admission to the park. Annual passes, season passes, or other multi-day or multi-park passes allow guests access to specific parks over a specified time period. For these pass and multi-use products, revenue is deferred and recognized over the terms of the admission

product based on estimated redemption rates for similar products and is adjusted periodically. The Company estimates redemption rates using historical and forecasted attendance trends by park for similar products. Attendance trends factor in seasonality and are adjusted based on actual trends periodically. These estimated redemption rates impact the timing of when revenue is recognized on these products. Actual results could materially differ from these estimates based on actual attendance patterns. Revenue is recognized on a pro-rata basis based on the estimated allocated selling price of the admission product. For pass products purchased on an installment plan that have met their initial commitment period and have transitioned to a month-to-month basis, monthly charges are recognized as revenue as payments are received each month. For certain multi-day admission products, revenue is allocated based on the number of visits included in the pass and recognized ratably based on each admission into the theme park.

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Deferred revenue primarily includes revenue associated with pass products, admission or in-park products or services with a future intended use date and contract liability balances related to licensing and international agreements collected in advance of the Company satisfying its performance obligations and is expected to be recognized in future periods. At June 30, 2024 and December 31, 2023, the long-term portion of deferred revenue included in other liabilities in the accompanying unaudited condensed consolidated balance sheets primarily relates to the Company's international agreements, as discussed in the following section.

The following table reflects the Company's deferred revenue balance as of

June 30, 2024 and December 31, 2023:

<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">The following table reflects the Company's deferred revenue balance as of</p>		<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">June 30, 2024 and December 31,</p>		<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">2023:</p>		<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">The following table reflects the Company's deferred revenue balance as of</p>		<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">June 30, 2024 and December 31,</p>	

June 30, December 31, 2024, 2023, (In thousands), Deferred revenue, including long-term portion

<p>top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$ </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">244,406 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$ </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">169,967 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: Deferred revenue, long-term portion, included in other liabilities </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,910 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,353 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></p>

2444060001699670001391000014353000230496000155614000112700000

2. RECENT ACCOUNTING PRONOUNCEMENTS

The Company reviews new accounting pronouncements as they are issued or proposed by the Financial Accounting Standards Board ("FASB").

Recently Issued Accounting Standards

In March 2024, the SEC issued its final rule on the enhancement and standardization of climate-related disclosures for investors. These wide-ranging disclosures require annual disclosure of material greenhouse gas emissions as well as disclosure of governance, risk management and strategy related to material climate-related risks. Within the notes to financial statements, the final rule requires disclosure of expenditures recognized, subject to certain thresholds, attributable to severe weather. Outside of the financial statements, the final rule requires qualitative and quantitative disclosures about material scope 1 and scope 2 greenhouse gas emissions. Also required is disclosure of the risk management process and the oversight practices of the Board of Directors and management related to climate-related risks.

In April 2024, the SEC voluntarily stayed the new rules as a result of pending legal challenges. The new rules, absent the results of pending legal challenges, are currently expected to be effective beginning with the Company's fiscal year starting January 1, 2025, except for those relating to greenhouse gas emissions, which are expected to be effective starting January 1, 2026. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU 2023-09, *Improvements to Income Tax Disclosures*

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">that requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance.

*In November 2023, the FASB issued ASU 2023-07, **Improvements to Reportable Segment Disclosures** to enhance disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance.*

The Company reviews new accounting pronouncements as they are issued or proposed by the Financial Accounting Standards Board (“FASB”).

Recently Issued Accounting Standards

In March 2024, the SEC issued its final rule on the enhancement and standardization of climate-related disclosures for investors. These wide-ranging disclosures require annual disclosure of material greenhouse gas emissions as well as disclosure of governance, risk management and strategy related to material climate-related risks. Within the notes to financial statements, the final rule requires disclosure of expenditures recognized, subject to certain thresholds, attributable to severe weather. Outside of the financial statements, the final rule requires qualitative and quantitative disclosures about material scope 1 and scope 2 greenhouse gas emissions. Also required is disclosure of the risk management process and the oversight practices of the Board of Directors and management related to climate-related risks.

In April 2024, the SEC voluntarily stayed the new rules as a result of pending legal challenges. The new rules, absent the results of pending legal challenges, are currently expected to be effective beginning with the Company’s fiscal year starting January 1, 2025, except for those relating to greenhouse gas emissions, which are expected to be effective starting January 1, 2026. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU 2023-09,

size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Improvements to Income Tax Disclosures that requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance.

size:10pt;font-family:Times New Roman;min-width:fit-content;">

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">

color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">In November 2023, the FASB issued ASU 2023-07,

font-style:italic;min-width:fit-content;">Improvements to Reportable Segment Disclosures to enhance disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect of adopting this new accounting guidance.

color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">

font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">

color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">3. EARNINGS PER SHARE

font-size:11pt;font-family:'Calibri',sans-serif;">

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">

color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Earnings per share is computed as follows:

font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">

color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">

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height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">

vertical-align:bottom;">

font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">

white-space:pre-wrap;min-width:fit-content;">

vertical-align:bottom;">

font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">

white-space:pre-wrap;min-width:fit-content;">

vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">

color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the Three Months Ended June 30,

<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>	
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>	<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Income</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Shares</p>	
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p>
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Shares</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p>
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Income</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p>	

<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>		

<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">91,124</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">61,890</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">1.47</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">87,055</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">63,932</p>

<p>Effect of dilutive incentive-based awards</p>	<p>1.36</p>
<p>Effect of dilutive incentive-based awards</p>	<p>378</p>

family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">420</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted earnings per share</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91,124</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double

content;">\$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.35</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.312%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.478999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.419%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.939%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.478999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.419%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.959%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Six Months Ended June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>		
<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> (In thousands, except per share amounts) </p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> Basic earnings per share </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> \$ </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> 79,923 </p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> 62,953 </p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>		

<p>align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="width: 50%; vertical-align: bottom;"><p >="" ><span="" <="" colspan="2" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" <="" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" ><td="" <="" colspan="4" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><="" tr><tr><td=""><p ><span="" >diluted="" earnings="" p><="" per="" share<="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" <="" colspan="2" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >\$<="" ><span="" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p ><span="" ><td="" >79,923<="" colspan="4" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><="" tr><tr><td=""><p >="" ><span="" <="" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" <="" colspan="2" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" <="" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p ><span="" ><td="" >63,488<="" colspan="4" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><="" tr><tr><td=""><p >="" ><span="" <="" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" <="" colspan="2" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p >="" ><span="" <="" p><="" span><="" style="width: 50%; vertical-align: bottom;" td><td=""><p ><span="" >1.26<="" div="" p><="" span><="" style="color:#000000;white-space:pre-wrap;min-width:fit-content;" table><="" td><="" tr><=""></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p>

<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> \$ </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> 70,588 </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> 64,479 </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> \$ </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> 1.09 </p>
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In accordance with the
Earnings Per Share
Topic of the ASC, basic earnings per share is computed by dividing net income by the weighted average number of shares of common stock outstanding during the period (excluding treasury stock and unvested restricted stock awards). Unvested restricted stock awards are eligible to receive dividends, if any; however, dividend rights will be forfeited if the award does not vest. Accordingly, only vested shares of formerly restricted stock are included in the calculation of basic earnings per share. The weighted average number of repurchased

<p><i>(In thousands, except per share amounts)</i></p>	
<p>Basic earnings per share</p>	
<p>\$</p>	
<p>91,124</p>	
<p>\$</p>	
<p>61,890</p>	
<p>\$</p>	
<p>1.47</p>	
<p>\$</p>	
<p>87,055</p>	

Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">63,932</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.36</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Effect of dilutive incentive-based awards</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">378</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

align:right;">64,352</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$ </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.35 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.312%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.478999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.419%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.939%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.478999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.419%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.959%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Six Months Ended June 30, </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>		<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>		<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>		<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>			
<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 11pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>		<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>		<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> </p>

1.10

Effect of dilutive incentive-based awards

535

<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 0.5pt solid #000000;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 0.5pt solid #000000; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">524</p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 0.5pt solid #ffffff03;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="width: 50%; vertical-align: bottom; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"></p></td><td colspan="2" style="width: 100%; vertical-align: bottom; border-bottom: 0.5pt solid #000000;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 0.5pt solid #ffffff03;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></tr><tr><td colspan="2" style="height: 10pt; background-color: #cff0fc; word-break: break-word;"><td style="width: 50%; vertical-align: bottom;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Diluted earnings per share</p></td><td style="width: 50%; vertical-align: bottom; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"></p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 2.25pt double #000000;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 2.25pt double #000000; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">79,923</p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 2.25pt double #ffffff03;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="width: 50%; vertical-align: bottom; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"></p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 2.25pt double #000000;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 2.25pt double #000000; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">63,488</p></td><td style="width: 50%; vertical-align: bottom; border-bottom: 2.25pt double #ffffff03;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></tr></table></p>

bottom:0;text-align:left;">4. INCOME TAXES</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income tax expense or benefit and the Company's effective tax rate is based upon the tax rate expected for the full calendar year applied to the year-to-date pretax income or loss of the interim period, plus the tax effect of any year-to-date discrete tax items. The Company's consolidated effective tax rate for the three and six months ended June 30, 2024 was 25.7 % and 24.5 %, respectively, and for the three and six months ended June 30, 2023 was 26.5 % and 24.8 %, respectively. The Company's effective tax rates over these periods differ from the effective statutory federal income tax rate of 21.0 % primarily due to state income taxes and limits on certain compensation deductibility, partially offset by a tax benefit related to equity-based compensation which vested during the period.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Due to the uncertainty of realizing the benefit from deferred tax assets, tax positions are reviewed at least quarterly by assessing future expected taxable income from all sources. Realization of deferred tax assets, primarily arising from net operating loss carryforwards and charitable contribution carryforwards, is dependent upon generating sufficient taxable income prior to expiration of the carryforwards. Based on its analysis, the Company believes that some of its deferred tax assets may not be realized. As of June 30, 2024 and December 31, 2023, the Company's valuation allowance consisted of approximately \$5.0 million, net of federal tax benefit, on the deferred tax assets related to state net operating loss carryforwards.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company has determined that there are no positions currently taken that would rise to a level requiring an amount to be recorded or disclosed as an unrecognized tax benefit. If such positions do arise, it is the Company's intent that any

interest or penalty amount related to such positions will be recorded as a component of the income tax provision (benefit) in the applicable period.

The Inflation Reduction Act ("IRA") of 2022 was signed into law on August 16, 2022. This legislation includes a 15% corporate alternative minimum tax and a 1% excise tax on stock repurchases among its key tax provisions effective for years beginning after December 31, 2022. The company accrued approximately \$2.1 million for an expected excise tax related to shares repurchases made during the six months ended June 30, 2024, which is included in other accrued liabilities in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024.

0.2570.2450.2650.2480.210.210.210.215000000.05000000.00.150.012100000

5. OTHER ACCRUED LIABILITIES

Other accrued liabilities at June 30, 2024 and December 31, 2023, consisted of the following:

	June 30, 2024	December 31, 2023
Other accrued liabilities	\$2.1 million	\$2.1 million

<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;">December 31,</p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;">2024</p>
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">2023</p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">2023</p>
<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">(In thousands)</p>	<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;">(In thousands)</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Accrued interest</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Accrued interest</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">15,449</p>

<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">18,480</p></td></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>				
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Accrued taxes</p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">13,218</p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">4,169</p></td></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>				
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Self-insurance reserve</p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">14,088</p></td></p>

66,804

As of June 30, 2024 and December 31, 2023	other accrued liabilities above includes approximately \$16.5 million and \$15.6 million, respectively, related to certain legal matters, contractual liabilities and respective assessments arising from the previously disclosed temporary COVID-19 park closures. As of June 30, 2024, other accrued liabilities above also includes approximately \$4.7 million related to share repurchases not yet settled. See further discussion of the Company's share repurchase programs in Note 10-Stockholders' Deficit.
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As of June 30, 2024 and December 31, 2023, accrued interest above primarily relates to interest associated with the Company's senior notes issued in August 2021, for which interest is paid bi-annually in February and August. As of December 31, 2023, accrued interest above also includes interest associated with the Company's first-priority senior secured notes issued in April 2020, which were fully redeemed in May 2024, for which interest was paid bi-annually in November and May. See further discussion in Note 6-Long-Term Debt.

size:10pt;font-family:Times New Roman;min-width:fit-content;">Other accrued liabilities at June 30, 2024 and December 31, 2023, consisted of the following:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.967%;"></td><td style="width:1.6%;"></td><td style="width:1%;"></td><td style="width:12.917%;"></td><td style="width:1%;"></td><td style="width:1.6%;"></td><td style="width:1%;"></td><td style="width:12.917%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr></table></div>

family:Times New Roman;min-width:fit-content;">June 30, 2024 and December 31, 2023 consisted of the following:

<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></p>	

word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(In thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#eff0fe;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term B-2 Loans (effective interest rate of 7.84% at June 30, 2024)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,546,183</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term B Loans (effective interest rate of 8.47% at December 31, 2023)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>

<p>Less: unamortized debt issuance costs and discounts</p>	
<p>15,797</p>	
<p>Less: current maturities</p>	
<p>20,310</p>	
<p>Less: current maturities</p>	
<p>15,540</p>	
<p>Less: current maturities</p>	
<p>15,540</p>	

family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.26161% and 0.42826% for interest periods of one, three and six months, respectively, due to reference rate reform ("Adjusted Term SOFR"). The Term SOFR-based benchmark rate became effective as of July 1, 2023. There were no changes to any material terms of the Amended and Restated Credit Agreement that were unrelated to the replacement of the LIBOR-based benchmark rates.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On January 22, 2024, SEA further amended the Amended and Restated Credit Agreement to incur an aggregate principal amount of approximately \$1,173 million of Term B-2 Loans under the Amended and Restated Credit Agreement (the "Initial Term B-2 Loans") to refinance the first lien term loan facility (the "Term Loan Facility" and the loans thereunder, the "Term B Loans"). Borrowings under the Initial Term B-2 Loans bear interest at a fluctuating rate per annum equal to, at SEA's option, (i) ABR (provided that in no event shall such ABR rate with respect to the Initial Term B-2 Loans be less than 1.50% per annum) plus an applicable margin equal to 1.50% or (ii) Adjusted Term SOFR (provided that in no event shall such Adjusted Term SOFR rate with respect to the Initial Term B-2 Loans be less than 0.50%) plus an applicable margin equal to 2.50%.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On May 2, 2024, SEA further amended the Amended and Restated Credit Agreement to incur an aggregate principal amount of \$380.0 million of Incremental Term B-2 Loans under the Credit Agreement (the "Incremental Term B-2 Loans") to finance the redemption of the First-Priority Senior Secured Notes (as defined below) and for general corporate purposes. The Incremental Term B-2 Loans will be subject to the same affirmative and negative covenants and events of default as the existing Initial Term B-2 Loans. The Amendment requires scheduled amortization payments on the term loans in quarterly amounts equal to0.25062656641604% of the original principal amount of the existing Initial Term B-2 Loans and the Incremental Term B-2 Loans (collectively, the "Term B-2 Loans"), payable quarterly, with the balance to be paid at maturity onAugust 25, 2028. Also on May 2, 2024, SEA completed the redemption for all of the \$<span style="font-size:10pt;font-

family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">227.5 million aggregate principal amount of the First-Priority Senior Secured Notes.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of June 30, 2024, the Amended and Restated Credit Agreement provides for senior secured financing of up to \$1,936.2 million, consisting of:</p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(i)<div style="width:100%;display:inline;">the “Term B-2 Loans”, in an aggregate principal amount of \$1,546.2 million which are fully drawn. The Term B-2 Loans will mature on August 25, 2028;</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(ii)<div style="width:100%;display:inline;">a first lien revolving credit facility (the “Revolving Credit Facility” (and the loans thereunder, the “Revolving Loans”) and, together with the Term Loan Facility, the “Senior Secured Credit Facilities”), in an aggregate committed principal amount of \$385.0 million, including both a letter of credit sub-facility and a swingline loan sub-facility. The Revolving Credit Facility will mature on August 25, 2026. On June 9, 2022, SEA entered into an incremental amendment to the Amended and Restated Credit Agreement to increase the revolving facility commitments under the Revolving Credit Facility by \$5.0 million bringing the aggregate committed principal amount to \$390.0 million as of such date.</div></div><p style="font-size:10pt;margin-

Debt Issuance Costs and Discounts

In connection with the recent Refinancing Transactions, SEA recorded debt issuance costs of \$0.9 million, of which \$0.7 million were paid directly to lenders, during the six months ended June 30, 2024. Additionally, SEA wrote-off debt issuance costs and discounts of \$2.5 million which is included in loss on early extinguishment of debt and write-off of debt issuance costs and discounts in the accompanying consolidated statement of operations for the six months ended June 30, 2024.

Senior Secured Credit Facilities

Borrowings under the Term B-2 Loans bear interest at a fluctuating rate per annum equal to, at the Company's option, (i) a base rate equal to the higher of (a) the federal funds rate plus 1/2 of 1%, (b) the rate of interest quoted in the print edition of the Wall Street Journal Money Rates Section as the prime rate as in effect from time to time and (c) one-month Adjusted Term SOFR plus 1% per annum (provided that in no event shall such ABR rate with respect to the Term B-2 Loans be less than 1.50% per annum) (ABR), in each case, plus an applicable margin of 1.50% or (ii) an Adjusted Term SOFR rate for the applicable interest period (provided that in no event shall such Adjusted Term SOFR rate with respect to the Term B-2 Loans be less than 0.50% per annum) plus an applicable margin of 2.50%.

Borrowings under the Revolving Loans bear interest at a fluctuating rate per annum equal to, at the Company's option, (i) ABR (provided that in no event shall such ABR rate with respect to the Revolving Loans be less than 1.00% per annum) plus an applicable margin equal to 1.75% or (ii) Adjusted Term SOFR (provided that in no event shall such Adjusted Term SOFR rate with respect to the Revolving Loans be less than 0.00%) plus an applicable margin of

2.75%. The applicable margin for borrowings of Revolving Loans are subject to one 25 basis point step-down upon achievement by the Company of certain corporate credit ratings.

In addition to paying interest on the outstanding principal under the Senior Secured Credit Facilities, the Company is required to pay a commitment fee equal to 0.50% per annum to the lenders under the Revolving Credit Facility in respect of the unutilized commitments thereunder. The Company will also be required to pay customary agency fees as well as letter of credit participation fees computed at a rate per annum equal to the applicable margin for Adjusted Term SOFR rate borrowings on the dollar equivalent of the daily stated amount of outstanding letters of credit, plus such letter of credit issuer's customary documentary and processing fees and charges and a fronting fee computed at a rate equal to 0.125% per annum on the daily stated amount of each letter of credit.

The Senior Secured Credit Facilities require scheduled amortization payments on the term loans in quarterly amounts equal to 0.25% of the original principal amount of the Term B-2 Loans, payable quarterly, with the balance to be paid at maturity.

In addition, the Senior Secured Credit Facilities require the Company to prepay outstanding term loan borrowings, subject to certain exceptions, with:

- 50% (which percentage will be reduced to 25% and 0% if the Company satisfies certain net first lien leverage ratios) of annual excess cash flow, as defined under the Senior Secured Credit Facilities;
- 100% (which percentage will be reduced to 50% and 0% if the Company satisfies certain net first lien leverage ratios) of the net cash proceeds of all non-ordinary course asset sales or other non-ordinary course dispositions of property, in each case subject to certain exceptions and reinvestment rights;

100% of the net cash proceeds of any issuance or incurrence of debt, other than proceeds from debt permitted under the Senior Secured Credit Facilities.

The Company may voluntarily repay outstanding loans under the Senior Secured Credit Facilities at any time, without prepayment premium or penalty, subject to customary "breakage" costs with respect to Adjusted Term SOFR rate loans.

All borrowings under the Revolving Credit Facility are subject to the satisfaction of customary conditions, including the absence of a default or event of default and the accuracy of representations and warranties in all material respects.

All obligations under the Senior Secured Credit Facilities are unconditionally guaranteed by the Company on a limited-recourse basis and each of SEA's existing and future direct and indirect wholly owned material domestic subsidiaries, subject to certain exceptions. The obligations are secured by a pledge of SEA's capital stock directly held by the Company and substantially all of SEA's assets and those of each guarantor (other than the Company), including a pledge of the capital stock of all entities directly held by SEA or the guarantors, in each case subject to exceptions. Such security interests consist of a first-priority lien with respect to the collateral.

As of June 30, 2024, SEA had approximately \$17.5 million of outstanding letters of credit, leaving approximately \$372.5 million available under the Revolving Credit Facility, which was not drawn upon as of June 30, 2024.

Senior Notes

On August 25, 2021, SEA completed a private offering of \$725.0 million aggregate principal amount of 5.250% senior notes which mature on

August 15, 2029 (the "Senior Notes"). The Senior Notes will mature on August 15, 2029. Interest on the Senior Notes accrues at 5.250% per annum and is paid semi-annually, in arrears on February 15 and August 15 of each year.

On or after August 15, 2024, SEA may redeem the Senior Notes, in whole at any time or in part from time to time, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, if redeemed during the 12-month period commencing on August 15 of the years as follows: (i) in 2024 at 102.625%; (ii) in 2025 at 101.313%; and (iii) in 2026 and thereafter at 100%. In addition, prior to August 15, 2024, SEA may redeem the Senior Notes at its option, in whole at any time or in part from time to time, at a redemption price equal to 100% of the principal amount of the Senior Notes redeemed, plus the "Applicable Premium" and accrued and unpaid interest, if any, to, but excluding, the redemption date. Notwithstanding the foregoing, subject to the provisions set forth in the Indenture, at any time and from time to time on or prior to August 15, 2024, SEA may redeem in the aggregate up to 40% of the original aggregate principal amount of the Senior Notes (calculated after giving effect to any issuance of additional Senior Notes) in an aggregate amount equal to the net cash proceeds of one or more equity offerings at a redemption price equal to 105.250%, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. Additionally, upon the occurrence of specified change of control events, each holder will have the right to require SEA to repurchase all or any part of such holder's notes at a purchase price in cash equal to 101%

%.

SEA's obligations under the Senior Notes and related indenture are guaranteed, jointly and severally, on a senior secured basis, by the Guarantors, as defined, in accordance with the provisions of the indenture.

First-Priority Senior Secured Notes

On April 30, 2020, SEA completed a private offering of \$227.5 million aggregate principal amount of \$8.750% first-priority senior secured notes (the "First-Priority Senior Secured Notes"). The First-Priority Senior Secured Notes were scheduled to mature on May 1, 2025 and had interest payment dates of May 1 and November 1. See additional discussion regarding the full redemption of the First-Priority Senior Secured Notes in the preceding Refinancing Transactions section.

Subsequent Events

On July 29, 2024, the Company launched an opportunistic amendment to the Amended and Restated Credit Agreement, dated as of August 25, 2021 (and as amended on June 9, 2022, June 12, 2023, January 22, 2024 and May 2, 2024), among the Company, SeaWorld Parks & Entertainment, Inc., each other guarantor party thereto, the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent, to, among other things, (i) refinance its existing first lien term loan facility and extend the maturity thereof, (ii) refinance and increase the commitments under the Revolving Credit Facility thereunder from \$390.0 million to \$700.0 million and extend the maturity thereof and (iii) amend certain other provisions. The Company subsequently canceled the opportunistic repricing due to unfavorable market conditions unrelated to the Company.

Restrictive Covenants

~~bottom:0;text-align:left;">The Amended and Restated Credit Agreement governing the Senior Secured Credit Facilities and the indentures governing the Senior Notes and First-Priority Senior Secured Notes (collectively, the "Debt Agreements"), contain covenants that limit the ability of the Company, SEA and its restricted subsidiaries to, among other things: (i) incur additional indebtedness or issue certain preferred shares; (ii) make dividend payments on or make other distributions in respect of their capital stock or make other restricted payments; (iii) make certain investments; (iv) sell certain assets; (v) create or permit to exist dividend and/or payment restrictions affecting their restricted subsidiaries; (vi) create liens on assets; (vii) consolidate, merge, sell or otherwise dispose of all or substantially all of their assets; and (viii) enter into certain transactions with their affiliates. These covenants are subject to a number of important limitations and exceptions and are based, in part on the Company's ability to satisfy certain tests and engage in certain transactions based on Covenant Adjusted EBITDA. Covenant Adjusted EBITDA differs from Adjusted EBITDA due to certain adjustments permitted under the relevant agreements, including but not limited to estimated cost savings, recruiting and retention costs, public company compliance costs, litigation and arbitration costs and other costs and adjustments as permitted under the Debt Agreements. </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Debt Agreements contain certain customary events of default, including relating to a change of control. If an event of default occurs, the lenders under the Debt Agreements will be entitled to take various actions, including the acceleration of amounts due under the Debt Agreements and all actions permitted to be taken by a secured creditor in respect of the collateral securing the Debt Agreements.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Revolving Credit Facility requires that the Company, subject to a testing threshold, comply on a quarterly basis with a maximum net first lien leverage ratio of 6.25 to 1.00. The testing threshold will be satisfied (and therefore the covenant must be complied with at the end of such quarter) if the aggregate amount of funded loans and issued letters of credit (excluding up to \$30.0 million of undrawn </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">letters of credit under the Revolving Credit Facility and letters of credit that are cash collateralized) under the Revolving Credit Facility on such date exceeds an amount equal to 35~~

% of the then-outstanding commitments under the Revolving Credit Facility.

The Debt Agreements permit an unlimited capacity for restricted payments if the net total leverage ratio on a pro forma basis does not exceed
4.25
to 1.00 after giving effect to the payment of any such restricted payment. As of June 30, 2024, the net total leverage ratio as calculated under the Debt Agreements was
2.76
to 1.00.

Long-term debt at
June 30, 2024 is repayable as follows and does not include the impact of any future voluntary prepayments:

<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Years Ending December 31: </p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> (In thousands) </p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p>
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Remainder of 2024 </p>	<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>	<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> \$ </p>	<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p>	

<p>2028</p>	<p>1,491,793</p>
<p>2029</p>	<p>725,000</p>
<p>Total</p>	<p>2,271,183</p>
<p>\$</p>	<p>2,271,183</p>
<p>Total</p>	
<p>\$</p>	<p>2,271,183</p>
<p>Total</p>	
<p>2,271,183</p>	

Cash paid for interest relating to the Senior Secured Credit Facilities, the Senior Notes, and the First-Priority Senior Secured Notes, net of amounts capitalized, as applicable, was \$78.4 million and \$

<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td></p>	
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></p>		
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>		
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(In thousands)</p></td></p>		
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></p>		
<td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term B-2 Loans (effective interest rate of 7.84% at June 30, 2024)</p></td></p></td>		<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term B-2 Loans (effective interest rate of 7.84% at June 30, 2024)</p></td></p>
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,546,183</p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td></p>		
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>		
<td style="white-space:pre-wrap;vertical-align:top;"></td>		

content;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,125,500</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: unamortized debt issuance costs and discounts</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,797</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(20,310</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: current maturities</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,540</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr>

~~interest quoted in the print edition of the Wall Street Journal Money Rates Section as the prime rate as in effect from time to time and (c) one-month Adjusted Term SOFR plus 1% per annum (provided that in no event shall such ABR rate with respect to the Term B-2 Loans be less than 1.50% per annum) ("ABR"), in each case, plus an applicable margin of 1.50% or (ii) an Adjusted Term SOFR rate for the applicable interest period (provided that in no event shall such Adjusted Term SOFR rate with respect to the Term B-2 Loans be less than 0.50% per annum) plus an applicable margin of 2.50%. Borrowings under the Revolving Loans bear interest at a fluctuating rate per annum equal to, at the Company's option, (i) ABR (provided that in no event shall such ABR rate with respect to the Revolving Loans be less than 1.00% per annum) plus an applicable margin equal to 1.75% or (ii) Adjusted Term SOFR (provided that in no event shall such Adjusted Term SOFR rate with respect to the Revolving Loans be less than 0.00%) plus an applicable margin of 2.75%. The applicable margin for borrowings of Revolving Loans are subject to one 25 basis point step-down upon achievement by the Company of certain corporate credit ratings. 0.0050.001250.0025~~

~~In addition, the Senior Secured Credit Facilities require the Company to prepay outstanding term loan borrowings, subject to certain exceptions, with: 50% (which percentage will be reduced to 25% and 0% if the Company satisfies certain net first lien leverage ratios) of annual excess cash flow, as defined under the Senior Secured Credit Facilities; 100% (which percentage will be reduced to 50% and 0% if the Company satisfies certain net first lien leverage ratios) of the net cash proceeds of all non-ordinary course asset sales or other non-ordinary course dispositions of property, in each case subject to certain exceptions and reinvestment rights; 100% of the net cash proceeds of any issuance or incurrence of debt, other than proceeds from debt permitted under the Senior Secured Credit Facilities.~~

~~1.7500000037250000007250000000.05252029-08-152029-08-150.052500~~

~~On or after August 15, 2024, SEA may redeem the Senior Notes, in whole at any time or in part from time to time, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, if redeemed during the 12-month period commencing on August 15 of the years as follows: (i) in 2024 at 102.625%; (ii) in 2025 at 101.313%; and (iii) in 2026 and thereafter at 100%. In addition, prior to August 15, 2024, SEA may redeem the Senior Notes at its option, in whole at any time or in part from time to time, at a redemption price equal to 100% of the principal amount of the Senior Notes redeemed, plus the "Applicable Premium" and accrued and unpaid interest, if any, to, but excluding, the redemption date. Notwithstanding the foregoing, subject to the provisions set forth in the Indenture, at any time and from time to time on or prior to August 15, 2024, SEA may redeem in the aggregate up to 40% of the original aggregate principal amount of the Senior Notes (calculated after giving effect to any issuance of additional Senior Notes) in an aggregate amount equal to the net cash proceeds of one or more equity offerings at a redemption price equal to 105.250%, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. Additionally, upon the occurrence of specified change of control events, each holder will have the right to require SEA to repurchase all or any part of such holder's notes at a purchase price in cash equal to 101%.~~

~~1.026251.01313110.401.052501.012275000000.08752025-05-013900000007000000006.251300000000.354.252.76~~

~~<p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term debt at June 30, 2024 is repayable as follows and does not include the impact of any future voluntary prepayments:</p><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.456%;"></td><td style="width:1.92%;"></td><td style="width:1%;"></td><td style="width:15.6230000000000001%;"></td><td style="width:1%;"></td></tr><tr~~

<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Years Ending December 31:</p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>	
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"> (In thousands)</p>		
<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"></p>	<p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"></p>	
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> Remainder of 2024</p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> \$</p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> 7,770</p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> 2025</p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;"> 15,540</p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"> 2026</p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>		<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p>

Of the Company's long-term obligations as of June 30, 2024 and December 31, 2023, the Term B-2 Loans and Term B Loans are classified in Level 2 of the fair value hierarchy and the First-Priority Senior Secured Notes and the Senior Notes are classified in Level 1 of the fair value hierarchy. The fair value of the Term B-2 Loans and Term B Loans approximates their carrying value, excluding unamortized debt issuance costs and discounts, due to the variable nature of the underlying interest rates and the frequent intervals at which such interest rates are reset. The fair value of the First-Priority Senior Secured Notes and Senior Notes was determined using quoted prices in active markets for identical instruments. See Note 6-Long-Term Debt for further details.

The Company did not have any assets measured on a recurring basis at fair value at June 30, 2024 and December 31, 2023. The Company maintains its long-term liabilities at carrying value, net of unamortized debt issuance costs and discounts in the unaudited condensed consolidated balance sheet.

The following table presents the Company's estimated fair value measurements and related classifications for liabilities measured on a recurring basis as of June 30, 2024.

<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Quoted Prices in</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">no</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">t</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">have</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">any</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">assets</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">measured</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">on a</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">recurring</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">basis at</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">30,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">31,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Company</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">maintains</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">of</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unamortized</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">costs</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">in</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">unaudited</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">condensed</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">sheet.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">following</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">table</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">presents</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">the</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company's</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">estimated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">fair</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">measurements</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">related</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">classifications</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">for</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">measured</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">on a</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">recurring</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">basis</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">as of</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">30,</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024.</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">maintains</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">value,</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unamortized</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">costs</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">in</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">condensed</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">sheet.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">maintains</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">unamortized</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">costs</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">in</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">condensed</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">sheet.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">maintains</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">liabilities</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unamortized</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">costs</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">in</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">condensed</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">sheet.</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">maintains</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">value,</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unamortized</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">costs</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">in</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">condensed</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">sheet.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">maintains</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">unamortized</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">costs</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">in</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">condensed</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">sheet.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">maintains</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">liabilities</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unamortized</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">costs</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">in</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">condensed</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">sheet.</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">maintains</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">value,</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unamortized</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">costs</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">and</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">discounts</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">in</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">the</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">unaudited</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">condensed</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">consolidated</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">balance</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">sheet.</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">The</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Company</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">maintains</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">its</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">long-term</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">liabilities</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">at</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">carrying</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">value,</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">net</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">of</p>		
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">unamortized</p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">debt</p>		<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">issuance</p>														

(Level 1)

(Level 2)

(Level 3)

2024

(In thousands)

(a)

Long-term obligations

(a)

679,688	
	1,546,183
	2,225,871

(a) Reflected at carrying value, net of unamortized debt issuance costs and discounts, in the unaudited condensed consolidated balance sheet as current maturities of long-term debt of \$15.5 million and long-term debt, net, of

(Level 3)

2023

(In thousands)

Long-term obligations

(a)

\$

904,025

\$

1,173,000

\$

(In thousands)

<p style="font-size: 9pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: center;"></p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Long-term obligations</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">(a)</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">\$</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">679,688</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">1,546,183</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">—</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>
<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">2,225,871</p>	<p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">\$</p>

Identical

Other

Significant

Assets and

Observable

Unobservable

Balance at

Liabilities

Inputs

Inputs

December 31,

(Level 1)

(Level 2)

(Level 3)

2023

(In thousands)

Long-term obligations

(a)

\$904,025

904,025

<p>content;</p>	<p>1,173,000</p>	<p>—</p>	<p>2,077,025</p>
<p>Reflected at carrying value, net of unamortized debt issuance costs and discounts, in the unaudited condensed consolidated balance sheet as current maturities of long-term debt, net, of</p>	<p>12.0</p>	<p>million and long-term debt, net, of</p>	<p>2.093</p>
<p>billion as of</p>			
<p>December 31, 2023</p>			

6796880001546183000222587100015500000224000000090402500011730000002

8.

COMMITMENTS AND CONTINGENCIES

Legal Proceedings

Sesame Workshop Arbitration

On February 4, 2022, Sesame Workshop delivered notice asserting that the Company failed to pay an additional royalty payment for 2021 under its licensing agreement with the Company (the "Licensing Agreement"). The Company had previously accrued for the additional amount claimed in other accrued liabilities during the year ended December 31, 2022. On June 27, 2022, pursuant to the License Agreement, Sesame Workshop initiated arbitration seeking a finding that its calculation of the amount of the 2021 royalty payment was correct. Sesame Workshop did not seek any modification or termination of the Licensing Agreement in the arbitration. The arbitration panel made an award on May 22, 2023 to Sesame Workshop for royalties, interest on the award, arbitration fees and expenses, which amounts are accrued for in other accrued liabilities in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024 and December 31, 2023, however, the Company is challenging the decision of the arbitration panel. On August 7, 2023, Sesame Workshop filed a Petition to Confirm Arbitration Award, and in response, the Company filed a Cross Motion to Vacate. At this time, the Company does not anticipate any exposure to loss in excess of amounts accrued to be material.

Other Lawsuits

On July 27, 2022, a purported class action was filed in the United States District Court for the Eastern District of Pennsylvania against the Company captioned *Quinton Burns individually and Next Friend of K.B., a minor v. SeaWorld Parks & Entertainment, Inc. and*

SeaWorld Parks & Entertainment LLC, Civil Case No. 2:22-cv-09941. The complaint states the putative class consists of Quinton Burns and K.B. Burns and similarly situated Black people. Plaintiffs then filed an amended complaint adding an additional seven adult and seven minor class representative plaintiffs in which they allege the class consists of themselves and similarly situated minority persons and also disclosed an additional 89 families and 125 children represented by Plaintiffs' counsel who are allegedly members of the purported class (the "First Amended Complaint"). The First Amended Complaint alleges the Company engaged in disparate treatment of class members based on their race and in so doing violated the Civil Rights Act of 1866 and Pennsylvania common law. The First Amended

~~Complaint seeks compensatory and punitive damages and attorneys' fees and costs as well declarative and injunctive relief. The Company filed a motion to dismiss all counts and a motion to strike certification of the class. The Court granted the motion to dismiss with prejudice as to the negligent training and hiring claims, without prejudice as to the negligent supervising claim, and denied the motion as to the 42 USC 1981 and negligence per se claims. The plaintiffs sought certification of their class and to amend the operative complaint to reassert the negligent supervising claim. The Company filed a motion to strike class certification and a motion for summary judgment as to all claims. The court denied plaintiffs' motion for class certification and granted the Company's motion for summary judgment in part. In particular, while the court allowed the plaintiffs to reassert their negligent supervising claims, the court granted summary judgment with regard to all eight individual plaintiffs as to those claims. As to the alleged violations of the Civil Rights Act of 1866, the court has granted summary judgment against two of the eight plaintiffs, leaving six individual plaintiffs with such claims. A jury trial of these cases commenced on May 6, 2024. On May 8, 2024, counsel for the Plaintiffs made the Court aware of certain questionable conduct by one of the plaintiffs. The Court informed counsel for the Company of such conduct and, as a result, the Company moved for a mistrial which the Court granted and reset the case for trial in September. The Court has also severed from the main case the lawsuit brought by the plaintiff whose alleged conduct led to the request for a mistrial. That case will not go forward in September and has not been reset. The Company intends to defend these cases vigorously. While there can be no assurance regarding the ultimate outcome of the trial, the Company believes a potential loss, if any, would not be material.~~

Other Matters

The Company is a party to various other claims and legal proceedings arising in the normal course of business. In addition, from time to time the Company is subject to audits, inspections and investigations by, or receives requests for information from, various federal and state regulatory agencies, including, but not limited to, the U.S. Department of Agriculture's Animal and Plant Health Inspection Service ("APHIS"), the U.S. Department of Labor's Occupational Safety and Health Administration ("OSHA"), the California Occupational Safety and Health Administration ("Cal-OSHA"), the Florida Fish & Wildlife Commission ("FWC"), the Equal Employment Opportunity Commission ("EEOC"), the Internal Revenue Service ("IRS") the U.S. Department of Justice ("DOJ") and the Securities and Exchange Commission ("SEC").

Other than those matters discussed above, from time to time, various parties also bring other lawsuits against the Company. Matters where an unfavorable outcome to the Company is probable and which can be reasonably estimated are accrued. Such accruals, which are not material for any period presented, are based on information known about the matters, the Company's estimate of the outcomes of such matters, and the Company's experience in contesting, litigating and settling similar matters. Matters that are considered reasonably possible to result in a material loss are not accrued for, but an estimate of the possible loss or range of loss is disclosed, if such amount or range can be determined. At this time, management does not expect any such known claims, legal proceedings or regulatory matters to have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows.

License Commitments

Pursuant to the License Agreement with Sesame Workshop, the Company pays a specified annual license fee, as well as a specified royalty based on revenues earned in connection with sales of licensed products, all food and beverage items utilizing the licensed elements and any events utilizing such elements if a separate fee is paid for such event. The Company's principal commitments pursuant to the License Agreement include, among other items, the opening of a second standalone park ("Standalone Park") (the Company opened the Standalone Park in San Diego on March 26, 2022) and minimum annual capital and marketing thresholds. After the opening of the second Standalone Park (counting the existing Sesame Place Standalone Park in Langhorne, Pennsylvania), SEA has the option to build additional Standalone Parks in the Sesame Territory within agreed upon timelines. The License Agreement has an initial term through December 31, 2031, with an automatic additional 15-year extension plus a five-year option added to the term of the License Agreement from December 31st of the year of each new Standalone Park opening. As of June 30, 2024, the Company estimates the combined remaining liabilities and obligations for the License Agreement commitments could be up to approximately \$20.0 million over the remaining term of the agreement. See further discussion concerning royalty payments for the year 2021 in the "Sesame Workshop Arbitration" section above.

Anheuser-Busch, Incorporated ("ABI") has granted the Company a perpetual, exclusive, worldwide, royalty-free license to use the Busch Gardens trademark and certain related domain names in connection with the operation, marketing, promotion and advertising of certain of the Company's theme parks, as well as in connection with the production, use, distribution and sale of merchandise sold in connection with such theme parks. Under the license, the Company is required to indemnify ABI against losses related to the use of the marks.

Pursuant to the License Agreement with Sesame Workshop, the Company pays a specified annual license fee, as well as a specified royalty based on revenues earned in connection with sales of licensed products, all food and beverage items utilizing the licensed elements and any events utilizing such elements if a separate fee is paid for such event. The Company's principal commitments pursuant to the License Agreement include, among other items, the opening of a second standalone park ("Standalone Park") (the Company opened the Standalone Park in San Diego on March 26, 2022) and minimum annual capital and marketing thresholds. After the opening of the second Standalone Park (counting the existing Sesame Place Standalone Park in Langhorne, Pennsylvania), SEA has the option to build additional Standalone Parks in the Sesame Territory within agreed upon timelines. The License Agreement has an initial term through December 31, 2031, with an automatic additional 15-year extension plus a five-year option added to the term of the License Agreement from December 31st of the year of each new Standalone Park opening. As of June 30, 2024, the Company estimates the combined remaining liabilities and obligations for the License Agreement commitments could be up to approximately \$20.0 million over the remaining term of the agreement. See further discussion concerning royalty payments for the year 2021 in the "Sesame Workshop Arbitration" section above.

20000000

EQUITY-BASED COMPENSATION

9.

align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="14" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(In thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equity

The Company has reserved 15.0 million shares of common stock for issuance under its Omnibus Incentive Plan (the "Omnibus Incentive Plan"), of which approximately 6.6 million shares are available for future issuance as of June 30, 2024.

Bonus Performance Restricted Units

During the six months ended June 30, 2024, the Company granted approximately 83,000 performance-vesting restricted units (the "Bonus Performance Restricted Units") in accordance with its annual bonus plan for 2024 (the "2024 Bonus Plan"). The 2024 Bonus Plan provides for bonus awards payable 50% in cash and 50% in performance-vesting restricted units (the "Bonus Performance Restricted Units") and is based upon the Company's achievement of specified performance goals, as defined by the 2024 Bonus Plan, with respect to the year ended December 31, 2024 ("Fiscal 2024"). The total number of units eligible to vest into shares of stock is based on the level of achievement of the targets for Fiscal 2024 which ranges from 0% (if below threshold performance), to 100% (if at target performance) with opportunities to earn above 100% when achievement is above the target performance for certain metrics.

The Company had an annual bonus plan for the fiscal year ended December 31, 2023 ("Fiscal 2023"), under which certain employees were eligible to vest in Bonus Performance Restricted Units based upon the Company's achievement of certain performance goals with respect to Fiscal 2023. Based on the Company's actual Fiscal 2023 results, a portion of these Bonus

~~Performance Restricted Units vested and were converted into approximately 16,000 shares in the six months ended June 30, 2024 and the remaining unvested units forfeited in accordance with their terms.~~

~~**Long-term Incentive Performance Restricted Awards**~~

~~During the six months ended June 30, 2024, the Company granted long-term incentive plan awards for 2024 (the "2024 Long-Term Incentive Grant") which were comprised of approximately 58,000 nonqualified stock options (the "Long-Term Incentive Options") and approximately 180,000 performance-vesting restricted units (the "Long-Term Incentive Performance Restricted Units") (collectively, the "Long-Term Incentive Awards").~~

~~**Long-Term Incentive Options**~~

~~The Long-Term Incentive Options vest over three years, with one-third vesting on each anniversary of the date of grant, subject to continued employment through the applicable vesting date. Equity compensation expense for these options is recognized for each tranche over the vesting period using the straight-line method. Upon stock option exercises, authorized but unissued shares will be issued by the Company.~~

~~**Long-Term Incentive Performance Restricted Units**~~

~~The Long-Term Incentive Performance Restricted Units are eligible to vest during the three-year performance period beginning on January 1, 2024 and ending on December 31, 2026~~

(or, extended through December 31, 2027, as applicable) (the "Performance Period") based upon the Company's achievement of specified performance goals during the Performance Period. The total number of Long-Term Incentive Performance Restricted Units eligible to vest will be based on the level of achievement of the performance goals and ranges from 0 % (if below threshold performance) up to 150 % (for maximum performance). Upon achievement of at least the threshold performance goals, 50% of the award for a given level of performance will vest, with the remaining 50% subject to a one-year performance test period. Performance for the test period must meet or exceed the prior year's performance before up to the remaining 50 % of the units can be earned.

Other

During the six months ended June 30, 2024, a portion of the previously granted long-term incentive performance restricted units under the 2019 Long-Term Incentive Plan and 2021 Long-Term Incentive Plan vested based on the Company's actual Fiscal 2023 results. The remainder of the 2021 Long-Term Incentive Plan awards were forfeited in accordance with their terms.

The Company recognizes equity compensation expense for its performance-vesting restricted awards ratably over the related performance period, if the performance condition is probable of being achieved. If the probability of vesting changes for performance-vesting restricted awards in a subsequent period, all equity compensation expense related to those awards that would have been recorded, if any, over the requisite service period had the new percentage been applied from inception, will be recorded as a cumulative catch-up or reduction at such subsequent date.

Equity compensation expense is included in operating expenses and in selling, general and administrative expenses in the accompanying unaudited condensed consolidated statements of operations as follows:

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<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td></p>	<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></p>
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td></p>	
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></p>	
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></p>	
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<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(In thousands)</p></td></p>	
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<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equity compensation expense included in operating expenses</p></td></p>	
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<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">383</p></td></p>	
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<p>top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">626</p></td></p>									
<p ><="" ><p="" ><span="" p><="" span><="" style="white-space:pre-wrap;min-width:fit-content;" td><td="" td><="" tr=""><tr><td style="width: 50%;"><p >\$<="" ><p="" ><span="" >544<="" p><="" span><="" style="color:#000000;white-space:pre-wrap;min-width:fit-content;" td><td="" td><="" tr=""><tr><td style="width: 50%;"><p ><="" ><p="" ><span="" p><="" span><="" style="min-width:fit-content;" td><td="" td><="" tr=""><tr><td ><="" ><p="" ><span="" ><td="" >equity="" administrative="" and="" colspan="2" compensation="" expense="" expenses<="" general="" in="" included="" p><="" selling,="" span><="" style="white-space:pre-wrap;min-width:fit-content;" td><td="" td><="" tr=""><tr><td style="width: 50%;"><p ><="" ><p="" ><span="" p><="" span><="" style="min-width:fit-content;" td><td="" td><="" tr=""><tr><td style="width: 50%;"><p ><="" ><p="" ><span="" >2,465<="" p><="" span><="" style="min-width:fit-content;" td><td="" td><="" tr=""><tr><td style="width: 50%;"><p ><="" ><p="" ><span="" 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6,368		
8,207		

3830001000062600054400024650003715000574200076630002848000372500

third vesting on each anniversary of the date of grant 01.500.50

10. STOCKHOLDERS' DEFICIT

As of June 30, 2024, 97,031,598 shares of common stock were issued in the accompanying unaudited condensed consolidated balance sheet, which includes 37,170,399 shares of treasury stock held by the Company (see Share Repurchase Programs discussion which follows) but excludes 1,222,845 unvested restricted stock awards held by certain participants in the Company's equity compensation plans or members of the Board (see Note 9-Equity-Based Compensation).

Share Repurchase Programs

In August 2022, the Board approved a new \$

250.0 million share repurchase program (the "Former Share Repurchase Program") of which approximately \$38.5 million remained available as of December 31, 2023. During the six months ended June 30, 2024, the Company repurchased 375,000 shares for an aggregate total of approximately \$20.2 million, leaving approximately \$18.3 million remaining under the Former Share Repurchase Program as of June 30, 2024.

In March 2024, the Company announced that its Stockholders and Board of Directors approved a new \$500.0 million share repurchase program (the "Share Repurchase Program"). During the six months ended June 30, 2024, the Company repurchased 4,105,110 shares for an aggregate total of approximately \$213.4 million. Subsequent to June 30, 2024 through August 5, 2024, the Company repurchased 2,170,247 shares for an aggregate total of approximately \$116.1 million, leaving approximately \$170.5 million remaining under the Share Repurchase Program as of August 5, 2024.

Collectively, under the 2022 Former Share Repurchase Program and 2024 Share Repurchase Program, the Company repurchased 4,480,110 shares for an aggregate total of approximately

233.6 million during the six months ended June 30, 2024.

Under the Former Share Repurchase Program and Share Repurchase Program, the Company is authorized to repurchase shares through open market purchases, privately-negotiated transactions or otherwise in accordance with applicable federal securities laws, including through Rule 10b5-1 trading plans and under Rule 10b-18 of the Exchange Act. The Former Share Repurchase Program and Share Repurchase Program has no time limit and may be suspended or discontinued completely at any time. The number of shares to be purchased and the timing of purchases will be based on the Company's trading windows and available liquidity, general business and market conditions, and other factors, including legal requirements, share ownership thresholds, debt covenant restrictions, future tax implications and alternative investment opportunities.

On May 10, 2024, Yoshikazu Maruyama, a member of the Board of Directors of the Company, entered into a trading plan intended to satisfy the affirmative defense conditions of Rule 10b5-1 (c) under the Exchange Act (a "10b5-1 Plan"). Mr. Maruyama's 10b5-1 Plan provides for the potential sale of up to 14,000 shares of the Company's common stock over the term of the plan, which runs between August 14, 2024 and August 14, 2025. Potential

~~sales under Mr. Maruyama's 10b5-1 Plan are subject to a stock price condition, which provides that sales will only occur if the Company's stock price meets a certain minimum price.~~

May 10, 2024 Yoshikazu Maruyama member of the Board of Directors true14000"

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