

FINANCIAL INSTRUMENTS AND OTHER FAIR VALUE DISCLOSURES (Details) - USD (\$) \$ in Thousands		Dec. 31, 2019	Dec. 31, 2018
Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]			
Investment Securities		\$ 825	\$ 0
Fair Value [Member] Level 1 [Member] Recurring [Member]			
Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]			
Cash and Cash Equivalents		48,847	49,327
Restricted Cash		12,791	0
Investment Securities		825	4,197
Fair Value [Member] Level 2 [Member] Recurring [Member]			
Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]			
Credit Facility		0	(313,400)
2019 Senior Secured Credit Facility	[1]	(291,798)	0
Vessel financing 2018 Newbuildings	[1]	(119,867)	(127,140)
Carrying Value [Member] Level 1 [Member] Recurring [Member]			
Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]			
Cash and Cash Equivalents		48,847	49,327
Restricted Cash		12,791	0
Investment Securities		825	4,197
Carrying Value [Member] Level 2 [Member] Recurring [Member]			
Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]			
Credit Facility		0	(313,400)
2019 Senior Secured Credit Facility	[1]	(291,798)	0
Vessel financing 2018 Newbuildings	[1]	\$ (119,867)	\$ (127,140)
[1] The 2019 Senior Secured Credit Facility and Vessel financing 2018 Newbuildings carry a floating LIBOR interest rate, plus a margin and the fair value is assumed to equal the carrying value.			