

001691303-24-00003710-Q WARRIOR MET COAL, INC. 2024103020241030164436164436164436 0 0001691303-24-000037 10-Q 67 20240930 20241030 20241030 WARRIOR MET COAL, INC. 0001691303 1220 810706839 DE 1231 10-Q 34 001-38061 241410990 16243 HIGHWAY 216 BROOKWOOD AL 35444 2055546150 16243 HIGHWAY 216 BROOKWOOD AL 35444 WARRIOR MET COAL, LLC 0161201 10-Q 10-Q 1 hcc-20240930.htm 10-Q hcc-2024093000016913032024f436Q3S-12-31trueP1Yhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization1.221.73xbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:purehcc 01-012024-09-300001691303us-gaap:CommonStockMember2024-01-012024-09-300001691303us-gaap:PreferredStockMember2024-01-012024-09-3000016913032024-10-280001691303us-gaap:ProductMember2024-07-012024-09-300001691303us-gaap:ProductMember2023-07-012023-09-300001691303us-gaap:ProductMember2024-01-012024-09-300001691303us-gaap:ProductMember2023-01-012023-09-300001691303us-gaap:ProductAndServiceOtherMember2024-07-012024-09-300001691303us-gaap:ProductAndServiceOtherMember2023-07-012023-09-300001691303us-gaap:ProductAndServiceOtherMember2024-01-012024-09-300001691303us-gaap:ProductAndServiceOtherMember2023-01-012023-09-3000016913032024-07-012024-09-3000016913032023-07-012023-09-3000016913032023-01-012023-09-3000016913032024-09-3000016913032023-12-3100016913032022-12-3100016913032023-09-3000016913032022-07-012022-09-3000016913032022-01-012022-09-3000016913032021-01-012021-09-3000016913032020-01-012020-09-3000016913032019-01-012019-09-3000016913032018-01-012018-09-3000016913032017-01-012017-09-3000016913032016-01-012016-09-3000016913032015-01-012015-09-3000016913032014-01-012014-09-3000016913032013-01-012013-09-3000016913032012-01-012012-09-3000016913032011-01-012011-09-3000016913032010-01-012010-09-3000016913032009-01-012009-09-3000016913032008-01-012008-09-3000016913032007-01-012007-09-3000016913032006-01-012006-09-3000016913032005-01-012005-09-3000016913032004-01-012004-09-3000016913032003-01-012003-09-3000016913032002-01-012002-09-3000016913032001-01-012001-09-3000016913032000-01-012000-09-3000016913031999-01-011999-09-3000016913031998-01-011998-09-3000016913031997-01-011997-09-3000016913031996-01-011996-09-3000016913031995-01-011995-09-3000016913031994-01-011994-09-3000016913031993-01-011993-09-3000016913031992-01-011992-09-3000016913031991-01-011991-09-3000016913031990-01-011990-09-3000016913031989-01-011989-09-3000016913031988-01-011988-09-3000016913031987-01-011987-09-3000016913031986-01-011986-09-3000016913031985-01-011985-09-3000016913031984-01-011984-09-3000016913031983-01-011983-09-3000016913031982-01-011982-09-3000016913031981-01-011981-09-3000016913031980-01-011980-09-3000016913031979-01-011979-09-3000016913031978-01-011978-09-3000016913031977-01-011977-09-3000016913031976-01-011976-09-3000016913031975-01-011975-09-3000016913031974-01-011974-09-3000016913031973-01-011973-09-3000016913031972-01-011972-09-3000016913031971-01-011971-09-3000016913031970-01-011970-09-3000016913031969-01-011969-09-3000016913031968-01-011968-09-3000016913031967-01-011967-09-3000016913031966-01-011966-09-3000016913031965-01-011965-09-3000016913031964-01-011964-09-3000016913031963-01-011963-09-3000016913031962-01-011962-09-3000016913031961-01-011961-09-3000016913031960-01-011960-09-3000016913031959-01-011959-09-3000016913031958-01-011958-09-3000016913031957-01-011957-09-3000016913031956-01-011956-09-3000016913031955-01-011955-09-3000016913031954-01-011954-09-3000016913031953-01-011953-09-3000016913031952-01-011952-09-3000016913031951-01-011951-09-3000016913031950-01-011950-09-3000016913031949-01-011949-09-3000016913031948-01-011948-09-3000016913031947-01-011947-09-3000016913031946-01-011946-09-3000016913031945-01-011945-09-3000016913031944-01-011944-09-3000016913031943-01-011943-09-3000016913031942-01-011942-09-3000016913031941-01-011941-09-3000016913031940-01-011940-09-3000016913031939-01-011939-09-3000016913031938-01-011938-09-3000016913031937-01-011937-09-3000016913031936-01-011936-09-3000016913031935-01-011935-09-3000016913031934-01-011934-09-3000016913031933-01-011933-09-3000016913031932-01-011932-09-3000016913031931-01-011931-09-3000016913031930-01-011930-09-3000016913031929-01-011929-09-3000016913031928-01-011928-09-3000016913031927-01-011927-09-3000016913031926-01-011926-09-3000016913031925-01-011925-09-3000016913031924-01-011924-09-3000016913031923-01-011923-09-3000016913031922-01-011922-09-3

39,116Â 107,751 259,099Â 407,850Â Interest expense(1,422)(3,418)(3,458)(16,313)Interest income8,679Â 10,691Â 26,074Â 31,235Â Loss on early extinguishment of debtÂ (1,699)Â (1,699)Â (1,699)Other expenseÂ (1,102)Â (881)Income before income tax expense 46,373Â 102,223Â 281,715Â 410,192Â Income tax expense4,607Â 16,841Â 32,248Â 60,439Â Net income \$41,766Â 85,382Â \$249,467Â \$349,753Â Basic and diluted net income per share:Net income per shareÂ "basic \$0.80Â 1.64Â \$4.78Â 6.73Â Net income per shareÂ "diluted\$0.80Â \$1.64Â \$4.78Â 6.72Â Weighted average number of shares outstandingÂ "basic52,330Â 52,019Â 52,167Â 51,958Â Weighted average number of shares outstandingÂ "diluted52,394Â 52,111Â 52,221Â 52,028Â Dividends per share: \$0.08Â \$0.07Â \$0.74Â 1.09The accompanying notes are an integral part of these condensed financial statements.4WARRIOR MET COAL, INC.CONDENSED BALANCE SHEETS(in thousands, except share and per-share data)Â SeptemberÂ 30, 2024December 31, 2023Â (Unaudited)Â ASSETSCurrent assets:Cash and cash equivalents\$583,158Â \$738,197Â Short-term investments39,392Â 9,030Â Trade accounts receivable152,627Â 98,225Â Income tax receivableÂ (7,833)Â Inventories, net191,295Â 183,949Â Prepaid expenses and other receivables35,660Â 31,932Â Total current assets972,132Â 1,069,166Â Restricted cash7,486Â 6Â "A Mineral interests, net74,267Â 80,442Â Property, plant and equipment, net1,439,214Â 1,179,609Â Deferred income taxes5,411Â 5,854Â Long-term investments49,721Â 6Â "A Other long-term assets32,217Â 21,987Â Total assets2,580,448Â 2,357,058Â LIABILITIES AND STOCKHOLDERS' EQUITY Current liabilities:Accounts payable\$45,112Â \$36,245Â Accrued expenses76,315Â 81,612Â Asset retirement obligations12,500Â 12,500Â Short-term financing lease liabilities13,512Â 11,463Â Other current liabilities19,894Â 5,850Â Total current liabilities167,333Â 147,670Â Long-term debt153,460Â 153,023Â Asset retirement obligations71,201Â 71,666Â Black Lung obligations27,490Â 26,966Â Long-term financing lease liabilities3,405Â 8,756Â Deferred income taxes70,732Â 74,531Â Total liabilities493,621Â 482,612Â Stockholders' Equity:Common stock, \$0.01 par value, (140,000,000 shares authorized as of SeptemberÂ 30, 2024 and December 31, 2023; 54,533,374 issued and 52,311,533 outstanding as of SeptemberÂ 30, 2024; 54,240,764 issued and 52,018,923 outstanding as of December 31, 2023)545Â 542Â Preferred stock, \$0.01 par value per share (10,000,000 shares authorized; no shares issued and outstanding)6Â "A Treasury stock, at cost (2,221,841 shares as of September 30, 2024 and December 31, 2023)(50,576)(50,576)Additional paid in capital282,718Â 279,332Â Retained earnings1,854,140Â 1,645,148Â Total stockholders' equity2,086,827Â 1,874,446Â Total liabilities and stockholders' equity2,580,448Â 2,357,058Â The accompanying notes are an integral part of these condensed financial statements.5WARRIOR MET COAL, INC.CONDENSED STATEMENTS OF CASH FLOWS (in thousands)(Unaudited)Â For the nine months ended September 30, 20242023OPERATING ACTIVITIESNet income \$249,467Â \$349,753Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and depletion114,815Â 101,783Â Deferred income tax expense (3,355)52,363Â Stock based compensation expense15,061Â 14,473Â Amortization of debt issuance costs and debt discount1,188Â 1,704Â Accretion of asset retirement obligations3,897Â 2,886Â Loss on early extinguishment of debtÂ (1,699)Â Changes in operating assets and liabilities:Trade accounts receivable(54,402)(116,298)Income tax receivable7,833Â 6Â "A Inventories, net(8,094)35,624Â Prepaid expenses and other receivables(3,727)(515)Accounts payable1,464Â 7,065Â Accrued expenses and other current liabilities(403)(10,505)Other(15,185)5,986Â Net cash provided by operating activities313,241Â 456,018Â INVESTING ACTIVITIESPurchase of property, plant and equipment(326,542)(310,820)Deferred mine development costs(19,544)(31,511)Purchases of long-term investments(49,721)6Â "A Acquisition, net of cash acquiredÂ (2,421)Net cash used in investing activities(395,807)(344,752)FINANCING ACTIVITIESDividends paid(40,475)(57,390)Retirements of debtÂ (162,358)Principal repayments of finance lease obligations(12,735)(24,989)Payments for taxes related to net share settlement of equity awards(11,777)(9,198)Net cash used in financing activities(64,987)(253,935)Net decrease in cash, cash equivalents and restricted cash(147,553)(142,669)Cash, cash equivalents and restricted cash at beginning of period738,197Â 829,480Â Cash, cash equivalents and restricted cash at end of period\$590,644Â \$686,811Â Cash and cash equivalents at beginning of period\$738,197Â \$829,480Â Restricted cash at beginning of period6Â "A Cash, cash equivalents and restricted cash at beginning of period\$738,197Â \$829,480Â Cash and cash equivalents at end of period\$583,158Â \$686,811Â Restricted cash at end of period7,486Â 6Â "A Cash, cash equivalents and restricted cash at end of period\$590,644Â \$686,811Â The accompanying notes are an integral part of these condensed financial statements.6WARRIOR MET COAL, INC.CONDENSED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY(in thousands)(Unaudited)Â For the three months ended September 30, 2024For the nine months ended September 30, 2024202320242023Common StockBalance, beginning of period\$545Â \$539Â \$542Â \$539Â Issuance of sharesÂ (3)Â 3Â 3Â 3Â Balance, end of period545Â 542Â 545Â 542Â Preferred StockBalance, beginning of period6Â "A 6Â "A 6Â "A 6Â "A Balance, end of period6Â "A 6Â "A 6Â "A 6Â "A Treasury StockBalance, beginning of period(50,576)(50,576)(50,576)(50,576)Balance, end of period(50,576)(50,576)(50,576)(50,576)Additional Paid in CapitalBalance, beginning of period281,801Â 273,068Â 279,332Â 269,956Â Stock based compensation expense917Â 2,223Â 15,166Â 14,533Â Tax withholdings on vested equity awardsÂ (4)(11,780)(9,202)Balance, end of period282,718Â 275,287Â 282,718Â 275,287Â Retained EarningsBalance, beginning of period1,816,617Â 1,438,264Â 1,645,148Â 1,227,596Â Net income 41,766Â 85,382Â 249,467Â 349,753Â Dividends paid(4,243)(3,687)(40,475)(57,390)Balance, end of period1,854,140Â 1,519,959Â 1,854,140Â 1,519,959Â Total Stockholders' Equity2,086,827Â 1,745,212Â 2,086,827Â 1,745,212Â The accompanying notes are an integral part of these condensed financial statements.7WARRIOR MET COAL, INC.NOTES TO CONDENSED FINANCIAL STATEMENTSNINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)Note 1. Business and Basis of PresentationDescription of the BusinessWarrior Met Coal, Inc. (the "Company") is a U.S.-based, environmentally and socially minded supplier to the global steel industry. The Company is dedicated entirely to mining non-thermal met steelmaking coal used as a critical component of steel production by metal manufacturers in Europe, South America and Asia. The Company is a large-scale, low-cost producer and exporter of premium quality met coal, also known as hard-coking coal ("HCC"), operating highly efficient longwall operations in its underground mines based in Alabama. The HCC that the Company produces from the Blue Creek coal seam contains very low sulfur and has strong coking properties. The Company also generates ancillary revenues from the sale of natural gas extracted as a byproduct from the underground coal mines and royalty revenues from leased properties.Basis of PresentationThe accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In our opinion, the financial statements include all adjustments (consisting of normal recurring accruals) necessary in order to make the financial statements not misleading. For further information, refer to the financial statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the final results that may be expected for the year ended December 31, 2024. The balance sheet at December 31, 2023 has been derived from the audited financial statements for the year ended December 31, 2023 included in the 2023 Annual Report.Collective Bargaining AgreementThe Company's Collective Bargaining Agreement ("CBA") with the labor union representing certain of the Company's hourly employees expired on April 1, 2021 and the labor union initiated a strike after an agreement on a new contract was not reached. As a result of the strike, the Company initially idled Mine No. 4 and scaled back operations at Mine No. 7. In the first quarter of 2022, the Company restarted operations at Mine No. 4. On February 16, 2023, the labor union representing certain of the Company's hourly employees announced that they were ending the strike and made an unconditional offer to return to work. The Company incurred business interruption expenses of approximately \$0.1 million and \$0.4 million for the three and nine months ended September 30, 2024, which represent ongoing legal expenses associated with ongoing labor negotiations. The Company incurred \$0.3Â million and \$8.1Â million for the three and nine months ended September 30, 2023, which represent non-recurring expenses that were directly attributable to the labor strike for incremental safety and security, labor negotiations and other expenses. These expenses are presented separately in the Condensed Statements of Operations. The Company continues to engage in good faith efforts with the labor union to reach an agreement on a new contract.Note 2. Summary of Significant Accounting PoliciesThe Company's significant accounting policies are consistent with those disclosed in Note 2 to its audited financial statements included in the 2023 Annual Report.Use of Estimates The Company prepares its financial statements in conformity with GAAP, which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the periods presented. Due to the inherent uncertainty involved in making estimates, actual results could differ from those estimates. Cash, Cash Equivalents and Restricted CashCash and cash equivalents include short-term deposits and highly liquid investments that have original maturities of three months or less when purchased and are stated at cost, which approximates fair value. Restricted cash consist of cash that the Company is contractually obligated to maintain in a money market account as collateral for workers' compensation claims. Restricted cash is classified as noncurrent based on the nature of the restriction.8WARRIOR MET COAL, INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÂ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)InvestmentsInstruments with maturities greater than three months, but less than twelve months, are included in short-term investments. Instruments with maturities greater than twelve months are included in long-term investments. The Company also purchases fixed income securities and certificates of deposits with varying maturities that are classified as available for sale and are carried at fair value. Securities classified as held to maturity are those securities that management has the intent and ability to hold to maturity.As of September 30, 2024 and December 31, 2023, short-term investments consisted of \$9.4 million and \$9.0 million in cash and fixed income securities. The short-term investments are posted as collateral for outstanding surety bonds posted as collateral for the self-insured black lung related claims asserted by or on behalf of former employees of Walter Energy, Inc. ("Walter Energy") and its subsidiaries, which were assumed by the Company and relate to periods prior to March 31, 2016. As of September 30, 2024, long-term investments consisted of \$49.7 million in fixed income securities with maturities greater than twelve months. The Company had no such investments as of December 31, 2023. Revenue RecognitionÂ Â Â Â Revenue is recognized when performance obligations under the terms of a contract with the Company's customers are satisfied; for all contracts this occurs when control of the promised goods have been transferred to the Company's customers and risk of loss passes to such customers. For coal shipments to domestic customers via rail, control is transferred when the railcar is loaded. For coal shipments to international customers via ocean vessel, control is transferred when the vessel is loaded at the Port of Mobile in Alabama. Occasionally, the Company will sell coal stockpiles at the barge loadout or port upon which control, title and risk of loss transfers when stockpiles are segregated. For all steelmaking coal sales under average pricing contracts where pricing is not finalized when revenue is recognized, revenue is recorded based on estimated consideration to be received at the date of the sale. For natural gas sales, control is transferred when the gas has been transferred to the pipeline. Revenue is disaggregated between coal sales within the Company's mining segment and natural gas sales included in all other revenues, as disclosed in Note 12.The Company's coal and gas sales generally include up to 45-day payment terms following the transfer of control of the goods to the customer. The Company typically does not include extended payment terms in its contracts with customers.Trade Accounts Receivable and Allowance for Credit LossesÂ Â Â Â Trade accounts receivable are stated at cost. Trade accounts receivable represent customer obligations that are derived from revenue recognized from contracts with customers. Credit is extended based on an evaluation of the individual customer's financial condition. The Company maintains trade credit insurance on the majority of its customers and the geographic regions of coal shipments to these customers. In some instances, the Company requires letters of credit, cash collateral or prepayments from its customers on or before shipment to mitigate the risk of loss. These efforts have consistently resulted in the Company recognizing no historical credit losses. The Company also has never had to have a claim against its trade credit insurance policy.In order to estimate the allowance for credit losses on trade accounts receivable, the Company utilizes an aging approach in which potential impairment is calculated based on how long a receivable has been outstanding (e.g., current, 1-31 days, 31-60 days, etc.). The Company calculates an expected credit loss rate based on the Company's historical credit loss rate, the risk characteristics of its customers, and the current steelmaking coal and steel market environments. As of September 30, 2024 and December 31, 2023, the estimated allowance for credit losses was immaterial and did not have a material impact on the Company's financial statements.9WARRIOR MET COAL, INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÂ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)Note 3. Inventories, netInventories, net are summarized as follows (in thousands):Â September 30, 2024December 31, 2023Coal\$111,352Â \$129,989Â Raw materials, parts, supplies and other, net79,943Â 53,960Â Total inventories, net\$191,295Â \$183,949Â Note 4. Income TaxesFor the three and nine months ended September 30, 2024 and 2023, the Company estimated its annual effective tax rate and applied this effective tax rate to its year-to-date pretax income at the end of the interim reporting period. The tax effect of unusual or infrequently occurring items, including the effects of changes in tax laws or rates and changes in judgment about the realizability of deferred tax assets, are reported in the interim period in which they occur. For the three and nine months ended September 30, 2024, the Company had income tax expense of 4.6Â million and 32.2Â million, respectively. For the three and nine months ended September 30, 2023, the Company had income tax expense of 16.8Â million and 60.4Â million, respectively. The 4.6Â million and 32.2Â million income tax expense for the three and nine months ended September 30, 2024 and the 16.8Â million and 60.4Â million income tax expense for the three and nine months ended September 30, 2023, includes a benefit related to depletion and Internal Revenue Code ("IRC") Section 250 Deduction: Foreign-Derived Intangible Income ("FDII"). The Tax Cuts and Jobs Act ("TCJA") was enacted on December 22, 2017 and enacted IRC Section 250 Deduction: FDII, which provides for, among other things, a deduction of 37.5% with respect to foreign-derived intangible income, which reduces the statutory tax rate from 21% to 13.125%. Beginning in 2026, the deduction is reduced from 37.5% to 21.875% of foreign-derived intangible income. Note 5. DebtThe Company's debt consisted of the following (in thousands):September 30, 2024December 31, 2023Weighted Average Interest RateFinancial Senior Secured Notes\$156,517Â \$156,517Â 7.875%December 2028ABL Borrowings6Â "A 6Â "A Varies(1)December 2026Debt discount(3,057)(3,494)Total debt153,460Â 153,023Â Less: current debt6Â "A 6Â "A Total long-term debt153,460Â \$153,023Â (1) Borrowings under the ABL Facility bear interest at a rate equal to Secured Overnight Financing Rate ("SOFR") ranging from 1.5% to 2.0%, plus a credit adjustment spread, ranging currently from 0.11448% to 0.42826%, or an alternate base rate plus an applicable margin, which is determined based on the average availability of the commitments under the ABL Facility, ranging from 0.5% to 1.0%.Senior Secured NotesOn December 6, 2021, the Company issued \$350.0Â million in aggregate principal amount of 7.875% senior secured notes due 2028 (the "Notes") at an initial price of 99.343% of their face amount. The Notes were issued to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in transactions outside the United States in accordance with Regulation S under the Securities Act. The Company used the net proceeds of the offering of the Notes, together with cash on hand, to fund the redemption of all of the Company's outstanding 8.00% senior secured notes due 2024 (the "Existing Notes"), including payment of the redemption premium in connection with such redemption. The Notes will mature on December 1, 2028.10WARRIOR MET COAL, INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÂ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)During the nine months ended September 30, 2023, the Company repurchased in the open market and extinguished approximately \$162.4Â million principal amount of our Notes. In connection with the extinguishment of our Notes, we recognized a loss on early extinguishment of debt of \$11.7 million which is included as a separate line item in the Condensed Statements of Operations.ABL FacilityOn December 6, 2021, the Company entered into the Second Amended and Restated Asset-Based Revolving Credit Agreement (the "Second Amended and Restated Credit Agreement"), by and among the Company and certain of its subsidiaries, as borrowers, the guarantors party thereto, the lenders from time to time party thereto and Citibank, as administrative agent (in such capacity, the "Agent"), which amends and restates in its entirety the then existing Amended and Restated Asset-Based Revolving Credit Agreement (as amended, the "ABL Facility"). The Second Amended and Restated Credit Agreement, among other things, (i) extended the maturity date of the ABL Facility to December 6, 2026; (ii) changed the calculation of the interest rate payable on borrowings from being based on a London Inter-Bank Offered Rate to be based on a SOFR, with corresponding changes to the applicable interest rate margins with respect to such borrowings, (iii) amended certain definitions related to the calculation of the borrowing base; (iv) increased the commitments that may be used to issue letters of credit to 65.0Â million; and (v) amended certain baskets contained in the covenants to conform to the baskets contained in the indenture governing the Notes (the "Indenture"). The Second Amended and Restated Credit Agreement also allows the Company to borrow up to \$116.0Â million through November 2026, subject to availability under the borrowing base and other conditions.As of September 30, 2024, no loans were outstanding under the ABL Facility and there were \$2.5 million of letters of credit issued and outstanding under the ABL Facility. At September 30, 2024, the Company had \$13.5 million of availability under the ABL Facility (calculated net of \$2.5 million of letters of credit outstanding at such time).Note 6. LeasesThe Company enters into rental agreements for certain mining equipment that are for periods of 12 months or less, some of which include options to extend the leases. Leases that are for periods of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense on these agreements on a straight-line basis

the lease term. Additionally, the Company incurs certain finance leases for mining equipment that expire under various contractual periods. These leases have remaining lease terms of one to five years and do not include an option to renew. Amortization expense for finance leases is included in depreciation and depletion expense. Supplemental balance sheet information related to leases was as follows (in thousands): September 30, 2024 December 31, 2023 Finance lease right-of-use assets, net(1)\$59,208\$ 67,014\$ Finance lease liabilitiesCurrent13,512\$ 11,463\$ Noncurrent3,405\$ 8,756\$ Total finance lease liabilities\$16,917\$ 20,219\$ Weighted average remaining lease term - finance leases (in months)14.7\$ 20.8\$ Weighted average discount rate - finance leases(2)7.01% 7.02% (1) Finance lease right-of-use assets are recorded net of accumulated amortization of \$50.9 million and \$38.5\$ million and are included in property, plant and equipment, net in the Condensed Balance Sheets as of September 30, 2024 and the Balance Sheets as of December 31, 2023, respectively.(2) When an implicit discount rate is not readily available in a lease, the Company uses its incremental borrowing rate based on information available at the commencement date when determining the present value of lease payments. The components of lease expense were as follows (in thousands):11WARRIOR MET COAL,Ä INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÄ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)For the three months ended September 30, 2024 For the nine months ended September 30, 2024202320242023Operating lease cost(1):\$7,176\$ 6,278\$ 27,988\$ 19,203\$ Finance lease cost:Amortization of leased assets5,548\$ 3,746\$ 17,081\$ 14,375\$ Interest on lease liabilities866\$ 452\$ 3,539\$ 1,744\$ Net lease costs13,590\$ 10,476\$ 48,608\$ 35,322\$ (1) Includes leases that are for periods of 12 months or less.Maturities of lease liabilities for the Company's finance leases as of September 30, 2024 were as follows (in thousands):Finance Leases(1)2024\$5,205\$ 2025\$11,075\$ 2026\$1,348\$ Thereafter\$ 7,628\$ Less: amount representing interest(711)\$ Present value of lease liabilities\$16,917\$ (1) Finance lease payments include \$5.7\$ million of future payments required under signed lease agreements that have not yet commenced.Supplemental cash flow information related to the Company's leases was as follows (in thousands):For the nine months ended September 30, 20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from finance leases\$3,539\$ 1,744\$ Financing cash flows from finance leases\$12,735\$ 24,989\$ Non-cash right-of-use assets obtained in exchange for lease obligations:Finance leases\$9,263\$ 8,315\$ Note 7. Net Income per ShareBasic and diluted net income per share was calculated as follows (in thousands, except per share data):12WARRIOR MET COAL,Ä INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÄ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)Ä For the three months ended September 30, 2024 For the nine months ended September 30, 2024202320242023Numerator:Net incomes\$41,766\$ 85,382\$ 249,467\$ 349,753\$ Denominator:Weighted-average shares used to compute net income per shareÄ basic52,330\$ 52,019\$ 52,167\$ 51,958\$ Dilutive restrictive stock awards64\$ 92\$ 54\$ 70\$ Weighted-average shares used to compute net income per shareÄ diluted52,394\$ 52,111\$ 52,221\$ 52,028\$ Net income per shareÄ basic 0.80\$ 1.64\$ 4.78\$ 6.73\$ Net income per shareÄ diluted0.80\$ 1.64\$ 4.78\$ 6.72\$ Note 8. Commitments and ContingenciesEnvironmental MattersThe Company is subject to a wide variety of laws and regulations concerning the protection of the environment, both with respect to the construction and operation of its plants, mines and other facilities and with respect to remediating environmental conditions that may exist at its own and other properties.The Company believes it is in compliance with federal, state and local environmental laws and regulations. The Company accrues for environmental expenses resulting from existing conditions that relate to past operations when the costs are probable and can be reasonably estimated. As of September 30, 2024 and December 31, 2023, there were no accruals for environmental matters other than asset retirement obligations for mine reclamation.Miscellaneous LitigationFrom time to time, the Company is party to lawsuits arising in the ordinary course of business. The Company records costs relating to these matters when a loss is probable and the amount can be reasonably estimated. The effect of the outcome of these matters on the CompanyÄ™s future results of operations cannot be predicted with certainty as any such effect depends on future results of operations and the amount and timing of the resolution of such matters. As of September 30, 2024 and December 31, 2023, there were no items accrued for miscellaneous litigation. On July 15, 2015, Walter Energy and certain of its wholly owned U.S. subsidiaries, including Jim Walter Resources, Inc. (ÄœJWRÄœ) filed voluntary petitions for relief under chapter 11 of title 11 of the U.S. Bankruptcy Code (the ÄœChapter 11 CasesÄœ) in the Northern District of Alabama, Southern Division. On December 7, 2015, Walter Energy Canada Holdings, Inc., Walter Canadian Coal Partnership and their Canadian affiliates (collectively ÄœWalter CanadaÄœ) applied for and were granted protection under the CompaniesÄ™ Creditors Arrangement Act (the ÄœCCAAÄœ) pursuant to an Initial Order of the Supreme Court of British Columbia. As a result of the CompanyÄ™s acquisition of certain core operating assets of Walter Energy during the Chapter 11 Cases, in the first quarter of 2023 the Company received \$0.2 million from the Chapter 11 Cases which is included in other expense in the Condensed Statement of Operations.Other Commitments and ContingenciesThe Company is party to various transportation and throughput agreements with rail and barge transportation providers and the Alabama State Port Authority. These agreements contain annual minimum tonnage guarantees with respect to coal transported from the mine sites to the Port of Mobile in Alabama, the unloading of rail cars or barges, and the loading of vessels. If the Company does not meet its minimum throughput obligations, which are based on annual minimum amounts, it is required to pay the transportation providers or the Alabama State Port Authority a contractually specified amount per metric ton for the difference between the actual throughput and the minimum throughput requirement. At September 30, 2024 and December 31, 2023, the Company had no liability recorded for minimum throughput requirements. 13WARRIOR MET COAL,Ä INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÄ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)Royalty ObligationsA substantial amount of the coal that the Company mines is produced from mineral reserves leased from third-party landowners. These leases convey mining rights to the Company in exchange for royalties to be paid to the landowner as either a fixed amount per ton or as a percentage of the sales price. Although coal leases have varying renewal terms and conditions, they generally last for the economic life of the reserves. Coal royalty expenses were \$25.6 million and \$101.7 million and \$29.3\$ million and \$94.0\$ million for the three and nine months ended September 30, 2024 and 2023, respectively. Note 9. Stockholders' EquityCommon SharesThe Company is authorized to issue up to 140,000,000 common shares, \$0.01 par value per share. Holders of common shares are entitled to receive dividends when authorized by the Board.Stock Repurchase ProgramOn March 26, 2019, the Board approved the Company's second stock repurchase program (the ÄœNew Stock Repurchase ProgramÄœ) that authorizes repurchases of up to an aggregate of \$70.0 million of the Company's outstanding common stock. The Company fully exhausted its previous stock repurchase program (the "First Stock Repurchase Program") of \$40.0 million of its outstanding common stock. The New Stock Repurchase Program does not require the Company to repurchase a specific number of shares or have an expiration date. The New Stock Repurchase Program may be suspended or discontinued by the Board at any time without prior notice.Ä Ä Ä Ä Under the New Stock Repurchase Program, the Company may repurchase shares of its common stock from time to time, in amounts, at prices and at such times as the Company deems appropriate, subject to market and industry conditions, share price, regulatory requirements and other considerations as determined from time to time by the Company. The CompanyÄ™s repurchases may be executed using open market purchases or privately negotiated transactions in accordance with applicable securities laws and regulations, including Rule 10b-18 of the Exchange Act, and repurchases may be executed pursuant to Rule 10b5-1 under the Exchange Act. Repurchases will be subject to limitations in the ABL Facility and the Indenture. The Company intends to fund repurchases under the New Stock Repurchase Program from cash on hand and/or other sources of liquidity. Any future repurchases of shares of the Company's common stock will be subject to the 1% excise tax under the Inflation Reduction Act.As of September 30, 2024 and December 31, 2023, the Company has repurchased 500,000 shares under the New Stock Repurchase Program for approximately \$10.6 million, leaving approximately \$59.4 million of share repurchases authorized under the New Stock Repurchase Program.DividendsThe Company has declared the following dividends on common shares as of the filing date of this Form 10-Q:14WARRIOR MET COAL,Ä INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÄ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)Dividend per ShareDividends PaidDividend TypeDeclaration DateRecord DatePayable Date(in millions)\$0.07\$ 3.6\$ QuarterlyFebruary 9, 2023February 20, 2023February 27, 2023\$0.88\$ 46.4\$ SpecialFebruary 13, 2023February 28, 2023March 7, 2023\$0.07\$ 3.7\$ QuarterlyApril 25, 2023May 5, 2023May 12, 2023\$0.07\$ 3.7\$ QuarterlyJuly 28, 2023August 7, 2023August 14, 2023\$0.07\$ 3.7\$ QuarterlyOctober 24, 2023November 3, 2023November 10, 2023\$0.08\$ 4.2\$ QuarterlyFebruary 9, 2024February 20, 2024February 26, 2024\$0.50\$ 26.3\$ SpecialFebruary 9, 2024March 1, 2024March 7, 2024\$0.08\$ 4.2\$ QuarterlyApril 25, 2024May 6, 2024May 13, 2024\$0.08\$ 4.2\$ QuarterlyJuly 26, 2024August 6, 2024August 13, 2024\$0.08\$ 4.2\$ QuarterlyOctober 25, 2024November 5, 2024November 12, 2024Preferred SharesThe Company is authorized to issue up to 10,000,000 shares of preferred stock, \$0.01 par value per share.Note 10. Derivative InstrumentsThe Company enters into natural gas swap contracts from time to time to hedge the exposure to variability in expected future cash flows associated with the fluctuations in the price of natural gas related to the CompanyÄ™s forecasted sales. As of September 30, 2024 and December 31, 2023, the Company had no natural gas swap contracts outstanding. The CompanyÄ™s natural gas swap contracts economically hedge certain risks but are not designated as hedges for financial reporting purposes. All changes in the fair value of these derivative instruments are recorded as other revenues in the Condensed Statements of Operations. The Company recognized no gains or losses for the three and nine months ended September 30, 2024. The Company recognized gains related to natural gas swap contracts \$1.2 million for the nine months ended September 30, 2023, and no gains for the three months ended September 30, 2023. The Company records all derivative instruments at fair value and had no asset or liability recorded as of September 30, 2024 and December 31, 2023. Note 11. Fair Value of Financial InstrumentsThe Company had no significant assets or any other liabilities measured at fair value on a recurring basis as of September 30, 2024 or December 31, 2023. During the nine months ended September 30, 2024, there were no transfers between Level 1, Level 2 and Level 3. The Company uses quoted dealer prices for similar contracts in active over-the-counter markets for determining fair value of Level 2 liabilities. There were no changes to the valuation techniques used to measure liability fair values on a recurring basis during the nine months ended September 30, 2024.The following methods and assumptions were used to estimate the fair value for which the fair value option was not elected:Cash, cash equivalents and restricted cash, short-term investments, receivables and trade accounts payable Äœ The carrying amounts reported in the Condensed Balance Sheets approximate fair value due to the short-term nature of these assets and liabilities.Long-term investments Äœ The amortized cost carrying amount reported in the Condensed Balance Sheets approximates fair value due to the nature of fixed income securities. Debt Äœ The Company's outstanding debt is carried at cost. As of September 30, 2024, there were no borrowings outstanding under the ABL Facility, with \$113.5 million available, net of outstanding letters of credit of \$2.5 million. As of December 31, 2023, the Company had no borrowings outstanding under the ABL Facility, with \$107.4 million available, net of 15WARRIOR MET COAL,Ä INC.NOTES TO CONDENSED FINANCIAL STATEMENTSÄ (Continued)NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED)outstanding letters of credit of \$8.7 million. As of September 30, 2024 and December 31, 2023, the estimated fair value of the Notes based upon observable market data (Level 2) was approximately \$161.6 million and \$156.0 million, respectively. Note 12. Segment InformationThe Company identifies a business as an operating segmentÄ if: (i) it engages in business activities from which it may earn revenues and incur expenses; (ii) its operating results are regularly reviewed by the Chief Operating Decision Maker (ÄœCODMÄœ), who is the CompanyÄ™s Chief Executive Officer, to make decisions about resources to be allocated to the segment and assess its performance; and (iii) it has available discrete financial information. The Company has determined that its two underground mining operations are its operating segments. The CODM reviews financial information at the operating segmentÄ level to allocate resources and to assess the operating results and financial performance for each operating segment. Operating segments areÄ aggregatedÄ into a reportable segment if the operating segments have similar qualitative economic characteristics and if the operating segments are similar in the following qualitative characteristics: (i) nature of products and services; (ii) nature of production processes; (iii) type or class of customer for their products and services; (iv) methods used to distribute the products or provide services; and (v) if applicable, the nature of the regulatory environment.The Company has determined that the two operating segments are similar in both quantitative and qualitative characteristics and thus, the two operating segments have been aggregated into one reportable segment. The Company has determined that its natural gas and royalty businesses and the Blue Creek mine development did not meet the criteria in ASC 280 to be considered as operating or reportable segments. Therefore, the Company has included their results in an Äœall otherÄœ category as a reconciling item to consolidated amounts.The Company does not allocate all of

is affected by a number of factors, including the cyclical nature of that industry's business, technological developments in the steelmaking process and the availability of substitutes for steel such as aluminum, composites and plastics. A significant reduction in the demand for steel products would reduce the demand for steelmaking coal, which would have a material adverse effect upon our business. Similarly, if alternative ingredients are used in substitution for steelmaking coal in the integrated steel mill process, the demand for steelmaking coal would materially decrease, which could also materially adversely affect demand for our steelmaking coal. Recent Developments U.S. inflation is currently at approximately 2.4%, driven by increased energy and food costs, supply constraints and strong consumer demand. While inflation in the overall economy has eased in the last twelve months, we have not seen it easing significantly in the coal mining industry. We expect that inflation will continue to negatively impact our profitability, as we expect inflation to remain high for steel prices, freight rates, labor and other materials and supplies. Specifically, we have experienced inflationary cost increases ranging from 25% to 35%, primarily in relation to labor, construction materials, and certain equipment. In addition, we have experienced inflation in the costs of belt structure, roof bolts, cable, magnetite, rock dust and other supplies, plus labor and parts on equipment repair and rebuilds. During the third quarter of 2024, high-quality steelmaking coal prices reached a three-year low driven by a confluence of weaker demand, excess Chinese steel exports in our customers' markets, and ample availability of steelmaking coals. As of October 11, 2024, the Platts Index price for premium LV coal was \$207.00 per metric ton. Per the Wood Mackenzie global metallurgical coal short-term outlook released in September 2024, premium LV coal is expected to remain rangebound between \$170.00 and \$200.00 per metric ton for the remainder of the year. This expectation is in large part driven by additional Chinese stimulus measures and the end of India's monsoon season, combined with the fact that the premium LV coal price now cuts into the cost curve and approximately 13% of hard coking coal supply is making a negative margin at \$180 per metric ton. 18 While we expect steelmaking coal prices to improve slightly in the fourth quarter, we believe the pricing environment will remain under pressure due to the persistent weakness in the global steel markets and delayed infrastructure spending in India. Collective Bargaining Agreement Our Collective Bargaining Agreement ("CBA") with the labor union representing certain of our hourly employees expired on April 1, 2021 and the labor union initiated a strike after an agreement on a new contract was not reached. As a result of the strike, we initially idled Mine No. 4 and scaled back operations at Mine No. 7. In the first quarter of 2022, we restarted operations at Mine No. 4. On February 16, 2023, the labor union representing certain of our hourly employees announced that they were ending the strike and made an unconditional offer to return to work. We incurred business interruption expenses of approximately \$0.1A million and \$0.4A million for the three and nine months ended September 30, 2024, which represent ongoing legal expenses associated with ongoing labor negotiations. We incurred \$0.3A million and \$8.1A million for the three and nine months ended September 30, 2023, which represent non-recurring expenses that were directly attributable to the labor strike for incremental safety and security, labor negotiations and other expenses. These expenses are presented separately in the Condensed Statements of Operations. The Company continues to engage in good faith efforts with the labor union to reach an agreement on a new contract. How We Evaluate Our Operations Our primary business, the mining and exporting of steelmaking coal for the steel industry, is conducted in one reportable business segment: mining. All other operations and results are reported under the "Other" category as a reconciling item to consolidated amounts, which includes the business results from our sale of natural gas extracted as a byproduct from our underground coal mines, royalties from our leased properties and the business results related to the Blue Creek mine development. Our natural gas and royalty businesses do not meet the criteria in ASC 280, Segment Reporting, to be considered as operating or reportable segments. Our management uses a variety of financial and operating metrics to analyze our performance. These metrics are significant factors in assessing our operating results and profitability and include: (i) Segment Adjusted EBITDA (as defined below), a non-GAAP financial measure; (ii) Sales volumes and average net selling price, which drive coal sales revenue; (iii) Cash cost of sales, a non-GAAP financial measure; and (iv) Adjusted EBITDA, a non-GAAP financial measure. The following table presents supplementary data on a historical basis for each of the periods indicated. For the three months ended September 30, For the nine months ended September 30, (in thousands) 2024 2023 2024 2023 Segment Adjusted EBITDA \$88,346A \$156,512A \$29,877A \$564,954A Metric tons sold 1,688A 2,048A 5,523A 5,429A Metric tons produced 1,739A 1,808A 5,570A 5,149A Average net selling price per metric ton \$189.54A \$203.56A \$218.79A \$237.32A Cash cost of sales per metric ton \$136.10A \$126.36A \$140.07A \$132.49A Cost of production %66A %62A %63A %60A %Transportation and royalties %34A %38A %37A %40A %Adjusted EBITDA \$78,492A \$145,780A \$394,634A \$535,167A Segment Adjusted EBITDA We define Segment Adjusted EBITDA as net income adjusted for the other revenues; cost of other revenues; depreciation and depletion expense; selling, general and administrative expenses; business interruption expenses; interest income, net; income tax expense; loss on early extinguishment of debt; other expense and certain transactions or adjustments that the Chief Executive Officer, our Chief Operating Decision Maker, does not consider for the purposes of making decisions to allocate resources among segments or assessing segment performance. Segment Adjusted EBITDA is used as a supplemental financial measure by management and by external users of our financial statements, such as investors, industry analysts, lenders and ratings agencies, to assess: A) our operating performance as compared to the operating performance of other companies in the coal industry, without regard to financing methods, historical cost basis or capital structure; B) the ability of our assets to generate sufficient cash flow to pay dividends; C) our ability to incur and service debt and fund capital expenditures; and D) the viability of acquisitions and other capital expenditure projects and the returns on investment of various investment opportunities. Sales Volumes and Average Net Selling Price We evaluate our operations based on the volume of coal we can safely produce and sell in compliance with regulatory standards, and the prices we receive for our steelmaking coal. Our sales volume and sales prices are largely dependent upon the terms of our annual steelmaking coal sales contracts, for which prices generally are set on daily index averages on a quarterly basis. The volume of steelmaking coal we sell is also a function of the pricing environment in the international met coal markets and the amounts of LV and HVA coal that we sell. We evaluate the price we receive for our steelmaking coal based on our average net selling price per metric ton. Our average net selling price per metric ton represents our coal net sales revenue divided by total metric tons of coal sold. In addition, our average net selling price per metric ton is net of demurrage and quality specification adjustments. We normally compete on a delivered basis when negotiating contract and spot transactions with our global customers. However, depending on market dynamics and other circumstances, the burden of ocean freight may be borne entirely by the supplier, shared between both partners, or assumed entirely by the customer. In the instance when we are responsible for the freight, the freight costs will reduce our net sales revenues and impact our net selling price realizations. Cash Cost of Sales We evaluate our cash cost of sales on a cost per metric ton basis. Cash cost of sales is based on reported cost of sales and includes items such as freight, royalties, manpower, fuel and other similar production and sales cost items, and may be adjusted for other items that, pursuant to accounting principles generally accepted in the United States ("GAAP"), are classified in the Condensed Statements of Operations as costs other than cost of sales, but relate directly to the costs incurred to produce met coal and sell it FOB at the Port of Mobile in Alabama. Our cash cost of sales per metric ton is calculated as cash cost of sales divided by the metric tons sold. Cash cost of sales is used as a supplemental financial measure by management and by external users of our financial statements, such as investors, industry analysts, lenders and ratings agencies, to assess: A) our operating performance as compared to the operating performance of other companies in the coal industry, without regard to financing methods, historical cost basis or capital structure; and B) the viability of acquisitions and other capital expenditure projects and the returns on investment of various investment opportunities. We believe that this non-GAAP financial measure provides additional insight into our operating performance, and reflects how management analyzes our operating performance and compares that performance against other companies for purposes of business decision making by excluding the impact of certain items that management does not believe are indicative of our core operating performance. We believe that cash cost of sales presents a useful measure of our controllable costs and our operational results by including all costs incurred to produce met coal and sell it FOB at the Port of Mobile in Alabama. Period-to-period comparisons of cash cost of sales are intended to help management identify and assess additional trends that potentially impact us and that may not be shown solely by period-to-period comparisons of cost of sales. Cash cost of sales should not be considered an alternative to cost of sales or any other measure of financial performance or liquidity presented in accordance with GAAP. Cash cost of sales excludes some, but not all, items that affect cost of sales, and our presentation may vary from the presentations of other companies. As a result, cash cost of sales as presented below may not be comparable to similarly titled measures of other companies. The following table presents a reconciliation of cash cost of sales to total cost of sales, the most directly comparable GAAP financial measure, on a historical basis for each of the periods indicated. For the three months ended September 30, For the nine months ended September 30, (in thousands) 2024 2023 2024 2023 Cost of sales (exclusive of depreciation and depletion) \$231,598A \$260,376A \$778,489A \$723,458A Asset retirement obligation accretion (702)(540)(2,107)(1,619) Stock compensation expense (1,152)(1,049)(2,777)(2,531) Cash cost of sales \$229,744A \$258,787A \$773,605A \$719,308A Adjusted EBITDA We define Adjusted EBITDA as net income before interest income, net, income tax expense, depreciation and depletion, non-cash asset retirement obligation accretion, non-cash stock compensation expense, other non-cash accretion, mark-to-market gain on gas hedges, business interruption, loss on early extinguishment of debt and other income. Adjusted EBITDA is used as a supplemental financial measure by management and by external users of our financial statements, such as investors, industry analysts, lenders and ratings agencies, to assess: A) our operating performance as compared to the operating performance of other companies in the coal industry, without regard to financing methods, historical cost basis or capital structure; and B) the viability of acquisitions and other capital expenditure projects and the returns on investment of various investment opportunities. We believe that the presentation of Adjusted EBITDA in this report provides information useful to investors in assessing our financial condition and results of operations. The GAAP measure most directly comparable to Adjusted EBITDA is net income. Adjusted EBITDA should not be considered an alternative to net income or any other measure of financial performance or liquidity presented in accordance with GAAP. Adjustments exclude some, but not all, items that affect net income and our presentation of Adjusted EBITDA may vary from that presented by other companies. The following table presents a reconciliation of Adjusted EBITDA to net income, the most directly comparable GAAP financial measure, on a historical basis for each of the periods indicated. For the three months ended September 30, For the nine months ended September 30, (in thousands) 2024 2023 2024 2023 Net income \$41,766A \$85,382A \$249,467A \$349,753A Interest income, net (7,257)(7,273)(22,616)(14,922) Income tax expense 4,607A 16,841A 32,248A 60,439A Depreciation and depletion 36,642A 34,020A 114,815A 101,783A Asset retirement obligation accretion (11,302A 990A 3,897A 2,886A Stock compensation expense (2)874A 2,258A 15,061A 14,533A Other non-cash accretion (3)451A 414A 1,353A 1,241A Mark-to-market gain on gas hedges (4)46A 1,127A Business interruption (5)107A 347A 409A 8,101A Loss on early extinguishment of debt (6)46A 11,699A 66A 11,699A Other expense (7)46A 1,102A 66A 1,102A Adjusted EBITDA \$78,492A \$145,780A \$394,634A \$535,167A (1) Represents non-cash accretion expense associated with our asset retirement obligations. (2) Represents non-cash stock compensation expense associated with equity awards. (3) Represents non-cash accretion expense associated with our black lung obligations. (4) Represents mark-to-market gain recognized on gas hedges. (5) Represents business interruption expenses associated with the labor strike. (6) Represents a loss incurred in connection with the early extinguishment of debt (see Note 5 of the "Notes to Condensed Financial Statements" in this Form 10-Q). (7) Represents expenses incurred in connection with a ransomware attack. 21 Results of Operations Three Months Ended September 30, 2024 and 2023 The following table summarizes certain unaudited financial information for these periods. For the three months ended September 30, (\$ in thousands) 2024 % of Total Revenues 2023 % of Total Revenues Revenues: Sales \$319,944A 97.6A % \$416,888A 98.4A % Other revenues \$7,766A 2.4A % \$6,599A 1.6A % Total revenues \$327,720A 100.0A % \$423,487A 100.0A % Costs and expenses: Cost of sales (exclusive of items shown separately below) \$231,598A 70.7A % \$260,376A 61.5A % Cost of other revenues (exclusive of items shown separately below) \$8,854A 2.7A % \$9,855A 2.3A % Depreciation and depletion \$36,642A 11.2A % \$34,020A 8.0A % Selling, general and administrative \$11,403A 3.5A % \$11,138A 2.6A % Business interruption 107A 0.1A % \$347A 0.1A % Total costs and expenses \$288,604A 88.1A % \$315,736A 74.6A % Operating income \$39,116A 11.9A % \$107,751A 25.4A % Interest expense (1,422)(0.4)(3,418)(0.8) Interest income 8,679A 2.6A % 10,691A 2.5A % Loss on early extinguishment of debt 46A 0.0A % (11,699)(2.8) Other expense 46A 0.0A % (1,102)(0.3) Income before income tax expense 46,373A 14.2A % 102,223A 24.1A % Income tax expense 4,607A 1.4A % 16,841A 4.0A % Net income \$41,766A 12.7A % \$85,382A 20.0A % Sales and cost of sales components on a per unit basis were as follows: A) For the three months ended September 30, A 2024 2023 Met Coal (metric tons in thousands) Metric tons sold 1,688A 2,048A Metric tons produced 1,739A 1,808A Average net selling price per metric ton \$189.54A \$203.56A Cash cost of sales per metric ton \$136.10A \$126.36A We produced 1.7 million metric tons of steelmaking coal for the three months ended September 30, 2024 compared to 1.8A million metric tons for the three months ended September 30, 2023, representing a 3.8% decrease. The decreased production is primarily due to us operating at lower capacity levels in the third quarter of 2024 compared to 2023 due to anticipated lower sales volumes discussed in further detail below. Sales for the three months ended September 30, 2024 were \$319.9A million compared to \$416.9A million for the three months ended September 30, 2023. The \$96.9 million decrease in sales was primarily driven by a \$73.3A million decrease in sales due to a 17.6% or 0.4 million metric ton decrease in steelmaking coal sales volume and a \$23.7A million decrease in sales related to a \$14.02 per metric ton decrease in the average net selling price per metric ton of steelmaking coal. The 17.6% decrease in sales volumes was driven by us being selective with spot sales and exercising patience while we wait for market conditions to improve. The average net selling price of our steelmaking coal decreased \$14.02 from \$203.56 per metric ton in the third quarter of 2023 to \$189.54 per metric ton in the third quarter of 2024. 22 For the three months ended September 30, 2024, our geographic customer mix was 44% in Europe, 41% in Asia, 15% in South America and 1% in the United States. For the three months ended September 30, 2023, our geographic customer mix was 45% in Asia, 36% in Europe and 19% in South America. Our geographic customer mix typically varies each period based on the timing of customer orders and shipments. Other revenues for the three months ended September 30, 2024 were \$7.8A million compared to \$6.6A million for the three months ended September 30, 2023. Other revenues are comprised of revenue derived from our natural gas operations, gains on sales and disposals of property, plant and equipment and land and earned royalty revenue. The \$1.2 million increase in other revenues is primarily due to an increase of royalty income offset partially by a decrease in the Southern Louisiana natural gas price average per Million British Thermal Unit ("MMBtu") of 15% for the three months ended September 30, 2024 as compared to the prior year comparable period. Cost of sales was \$231.6A million, or 70.7% of total revenues, for the three months ended September 30, 2024, compared to \$260.4A million, or 61.5% of total revenues for the three months ended September 30, 2023. The \$28.8 million decrease is primarily driven by a \$45.5 million decrease due to a 0.4 million metric ton decrease in steelmaking coal sales volume offset partially by a \$16.4 million increase due to a \$9.74 per metric ton increase in cash cost of sales per metric ton due to an increase in production costs driven by increased headcount and supply costs. For the three months ended September 30, 2024, cost of production represented 66% of cost of sales and transportation and royalties accounted for approximately 34% compared to cost of production of 62% and transportation and royalties of 38% for the three months ended September 30, 2023. Depreciation and depletion expenses were \$36.6A million, or 11.2% of total revenues, for the three months ended September 30, 2024, compared to \$34.0A million, or 8.0% of total revenues for the three months ended September 30, 2023. The \$2.6 million increase in depreciation and depletion is primarily driven by an increase in additional assets placed into service partially offset by a decrease in met coal sales volume as depreciation and depletion is first capitalized into coal inventory and relieved when the tons are sold. Selling, general and administrative expenses were \$11.4A million, or 3.5% of total revenues, for the three months ended September 30, 2024, compared to \$11.1A million, or 2.6% of total revenues, for the three months ended September 30, 2023. The \$0.3 million increase in selling, general and administrative expenses for the period is due to an increase in employee related expenses. Business interruption expenses were \$0.1A million and \$0.3A million for the three months ended September 30, 2024 and 2023, respectively. These expenses represent ongoing legal expenses associated with labor negotiations. Interest expense was \$1.4A million, or 0.4% of total revenues, for the three months ended September 30, 2024, compared to interest expense of \$3.4A million, or 0.8% of total revenues, for the three months ended September 30, 2023. The \$2.0A million decrease is due to the early retirement of \$146.1 million of our \$350.0 million in aggregate principal amount of 7.875% senior secured notes due 2028 (the "Notes") in September 2023, maturity of financing leases and the capitalization of interest associated with the development of Blue Creek. Interest income was \$8.7 million, or 2.6% of total revenues for the three months ended September 30, 2024, compared to \$10.7A million, or 2.5% of total revenues for the three months ended September 30, 2023. The \$2.0A million decrease was primarily driven by a decrease in invested cash balances and lower rates of return earned on our investments. Loss on early extinguishment of debt for the three months ended September 30, 2023 of \$11.7 million represents a premium paid to early retire \$146.1 million of our Notes, accelerated amortization of debt discount and fees incurred in connection with the transaction. Other expenses for the three months ended September 30, 2023 of \$1.1 million, or 0.3% of total revenues, primarily represents non-recurring expenses incurred in connection with a ransomware attack. For the three months ended September 30, 2024, we recognized income tax expense of \$4.6 million compared to income tax expense of \$16.8A million for the three months ended September 30,

The \$12.2 million decrease in income tax expense is primarily driven by a decrease in pre-tax income. We estimated our annual effective tax rate and applied this effective tax rate to our year-to-date pretax income at the end of the interim reporting period. The \$4.6 million income tax expense for the three months ended September 30, 2024, includes a benefit related to depletion, Internal Revenue Code ("IRC") Section 250 Deduction: Foreign-Derived Intangible Income ("FDII") and Section 451 Deduction: Marginal Well Credit. The Tax Cuts and Jobs Act ("TCJA") was enacted on December 22, 2017 and enacted IRC Section 250 Deduction: FDII, which provides for, among other things, a deduction of 37.5% with respect to foreign-derived intangible income, which reduces the statutory tax rate from 21% to 13.125%. Beginning in 2026, the deduction is reduced from 37.5% to 21.875% of foreign-23derived intangible income. The Marginal Well Credit is a production-based tax credit that provides a credit for qualified natural gas production and is phased out when natural gas prices exceed certain thresholds. Nine Months Ended September 30, 2024 and 2023 The following table summarizes certain unaudited financial information for these periods. For the nine months ended September 30, (\$ in thousands) 2024% of Total Revenues 2023% of Total Revenues Revenues: Sales \$1,208,366.9 98.4% \$1,288,412.9 98.1% Other revenues 1,389.1 1.6% \$24,409.1 1.9% Total revenues 1,227,755.1 100.0% \$1,312,821.1 100.0% Costs and expenses: Cost of sales (exclusive of items shown separately below) 778,489.6 63.4% \$723,458.1 55.1% Cost of other revenues (exclusive of items shown separately below) 29,491.2 2.4% \$32,803.4 2.5% Depreciation and depletion 114,815.4 9.4% \$101,783.4 7.8% Selling, general and administrative 45,452.4 3.7% \$38,826.4 3.0% Business interruption 409.4 0.0% \$8,101.6 0.6% Total costs and expenses 968,656.4 78.9% \$904,971.1 68.9% Operating income 259,099.4 21.1% \$407,850.1 31.1% Interest expense (3,458) (0.3)% (16,313) (1.2)% Interest income 26,074.4 2.1% \$31,235.4 2.4% Loss on early extinguishment of debt 6.0 0.0% (11,699) (0.9)% Other expense 6.0 0.0% (881) (0.1)% Income before income tax expense 281,715.2 22.9% \$410,192.1 31.2% Income tax expense 32,248.2 2.6% \$60,439.4 4.6% Net income \$249,467.0 20.3% \$349,753.6 26.6% Sales and cost of sales components on a per unit basis were as follows: A For the nine months ended September 30, 2024 2023 Met Coal (metric tons in thousands) Metric tons sold 5,523.9 5,429.9 Metric tons produced 5,570.4 5,149.9 Average net selling price per metric ton \$218.79 \$237.32 Cash cost of sales per metric ton \$140.07 \$132.49 We produced 5.6 million metric tons of steelmaking coal for the nine months ended September 30, 2024 compared to 5.1 million metric tons for the nine months ended September 30, 2023, representing an 8% increase. The increased production drove a slight increase in sales as both Mine No. 4 and Mine No. 7 operated at higher capacity levels in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. Sales for the nine months ended September 30, 2024 were \$1,208.4 million compared to \$1,288.4 million for the nine months ended September 30, 2023. The \$80.0 million or 6.2% decrease in sales was primarily driven by a \$102.3 million decrease in sales related to a 7.8% or 18.53 per metric ton decrease in the average net selling price per metric ton of steelmaking coal offset partially by a \$22.3 million increase in sales due to a 1.7% or 0.1 million metric ton increase in steelmaking coal sales volume. The 1.7% increase in sales volumes was driven by increased production due to both Mine No. 4 and Mine No. 7 operating at higher capacity levels combined with improved performance by our rail transportation provider and the McDuffie Terminal. For the nine months ended September 30, 2024, our geographic customer mix was 43% in Asia, 39% in Europe, 17% in South America and 1% in the United States. For the nine months ended September 30, 2023, our geographic customer mix was 46% in Europe, 34% in Asia, and 20% in South America. Our geographic customer mix typically varies each period based on the timing of customer orders and shipments. Other revenues for the nine months ended September 30, 2024 were \$19.4 million compared to \$24.4 million for the nine months ended September 30, 2023. Other revenues are comprised of revenue derived from our natural gas operations, gains on sales and disposals of property, plant and equipment and land, changes in the fair value of our natural gas swap contracts, as well as earned royalty revenue. The \$5.0 million decrease in other revenues is due to the decrease in the Southern Louisiana natural gas price average of \$0.52 per MMBtu or 19% and a decrease in sales volume for the nine months ended September 30, 2024 as compared to the prior year comparable period. Cost of sales (exclusive of items shown separately below) was \$778.5 million, or 63.4%, of total revenues, for the nine months ended September 30, 2024, compared to \$723.5 million, or 55.1% of total revenues for the nine months ended September 30, 2023. The \$55.0 million increase is primarily driven by a \$41.9 million increase due to an increase in cost of production primarily driven by increased labor costs, increased supply costs and increased transportation costs due to multiple failures of lock and dam systems that have prevented us from barging coal for the majority of this year combined with a \$12.4 million increase due to a 2% or 0.1 million metric ton increase in steelmaking coal sales volume. For the nine months ended September 30, 2024, cost of production represented 63% of cost of sales and transportation and royalties accounted for approximately 37% compared to cost of production of 60% and transportation and royalties of 40% for the nine months ended September 30, 2023. Depreciation and depletion expenses were \$114.8 million, or 9.4% of total revenues, for the nine months ended September 30, 2024, compared to \$101.8 million, or 7.8%, for the nine months ended September 30, 2023. The \$13.0 million increase in depreciation and depletion is primarily driven by additional assets placed into service and a 1.7% or 0.1 million metric ton increase in steelmaking coal sales volume as depreciation and depletion is first capitalized into coal inventory and relieved when the tons are sold. Selling, general and administrative expenses were \$45.5 million, or 3.7% of total revenues, for the nine months ended September 30, 2024, compared to \$38.8 million, or 3.0% of total revenues, for the nine months ended September 30, 2023. The \$6.6 million increase in selling, general and administrative expenses for the period is due to an increase in employee related expenses. Business interruption expenses were \$0.4 million and \$8.1 million for the nine months ended September 30, 2024 and 2023, respectively. These expenses decreased compared to the prior period primarily due to the end of the labor strike on February 16, 2023 that the labor union initiated on April 1, 2021. The expenses for the nine months ended September 30, 2024 represent ongoing legal expenses associated with the labor negotiations and the expenses in the nine months ended September 30, 2023 represent non-recurring expenses that were directly attributable to the labor strike for incremental safety and security, legal and labor negotiations and other expenses. Interest expense was \$3.5 million, or 0.3% of total revenues, for the nine months ended September 30, 2024, compared to \$16.3 million, or 1.2% of total revenues, for the nine months ended September 30, 2023. The \$12.9 million decrease was primarily driven by a decrease in interest expense due to the early retirement of our Notes in September 2023, an increase in capitalized interest associated with the Blue Creek project and maturity of financing leases. Interest income was \$26.1 million, or 2.1% of total revenues for the nine months ended September 30, 2024, compared to \$31.2 million, or 2.4%, of total revenues for the nine months ended September 30, 2023. The \$5.2 million decrease was primarily driven by a decrease in invested cash balances and lower rates of return earned on our investments. Loss on early extinguishment of debt for the nine months ended September 30, 2023 of \$11.7 million represents a premium paid to early retire \$146.1 million of our Notes, accelerated amortization of debt discount and fees incurred in connection with the transaction. Other expense for the nine months ended September 30, 2023 of \$0.9 million represents non-recurring expenses incurred in connection with a ransomware attack offset partially by proceeds received from the Chapter 11 Cases from Walter Energy, Inc. We recognized income tax expense of \$32.2 million and \$60.4 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. The decrease in income tax expense is primarily driven by a decrease in pre-tax income. We estimated our annual effective tax rate and applied this effective tax rate to our year-to-date pretax income at the end of the 25 interim reporting period. The \$32.2 million income tax expense for the nine months ended September 30, 2024 includes a benefit related to depletion, IRC Section 250 Deduction: FDII and Section 451 Deduction: Marginal Well Credit. The TCJA was enacted on December 22, 2017 and enacted IRC Section 250 Deduction: FDII, which provides for, among other things, a deduction of 37.5% with respect to foreign-derived intangible income, which reduces the statutory tax rate from 21% to 13.125%. Beginning in 2026, the deduction is reduced from 37.5% to 21.875% of foreign-derived intangible income. The Marginal Well Credit is a production-based tax credit that provides a credit for qualified natural gas production and is phased out when natural gas prices exceed certain thresholds. We estimated our annual effective tax rate and applied this effective tax rate to our year-to-date pretax income at the end of the interim reporting period. Liquidity and Capital Resources Overview Our sources of cash have been steelmaking coal and natural gas sales to customers, proceeds received from the Notes and access to our ABL Facility. Historically, our primary uses of cash have been for funding the operations of our coal and natural gas production operations, working capital, our capital expenditures, our reclamation obligations, payment of principal and interest on our Notes, professional fees and other non-recurring transaction expenses. In addition, we used available cash on hand to repurchase shares of common stock and to pay our quarterly and special dividends, each of which reduces or reduced cash and cash equivalents. Going forward, we plan to use cash to fund debt service payments on our Notes, the ABL Facility and our other indebtedness, to fund operating activities, working capital, capital expenditures, reclamation obligations, professional fees and other non-recurring transaction expenses and strategic investments, the development of Blue Creek, and, if declared, to pay our quarterly and/or special dividends. Our ability to fund our capital needs, including the development of Blue Creek, going forward will depend on our ongoing ability to generate cash from operations and borrowing availability under the ABL Facility, and, in the case of any future strategic investments, capital needs, the development of Blue Creek, or special dividends financed partially or wholly with debt financing and our ability to access the capital markets to raise additional capital. Our ability to generate positive cash flow from operations in the future will be, at least in part, dependent on continued stable global economic conditions. Our total liquidity as of September 30, 2024 was \$746.4 million, consisting of cash and cash equivalents of \$583.2 million, long-term investments of \$49.7 million and \$113.5 million available under our ABL Facility. As of September 30, 2024, no loans were outstanding under the ABL Facility and there were \$2.5 million of letters of credit issued and outstanding under the ABL Facility. During the first quarter of 2023, we repurchased in the open market and extinguished approximately \$8.8 million principal amount of our Notes at a discount to par value. In connection with the extinguishment of our Notes, we recognized a loss on early extinguishment of debt of \$0.1 million, which is included in interest expense in the Condensed Statements of Operations. In addition, in the third quarter of 2023, we retired approximately \$146.1 million of our Notes and recognized a loss on early extinguishment of debt of \$11.7 million, which represents a premium paid to retire the debt, accelerated amortization of debt discount, net and fees incurred in connection with the transaction. In the future, we may, at any time and from time to time, seek to retire or purchase additional Notes in open-market purchases, privately negotiated transactions or otherwise. Such repurchases or exchanges, if any, will be upon such terms and at such prices as we may determine, and will depend on prevailing market conditions, our liquidity requirements, contractual restrictions, if any, and other factors. We are responsible for medical and disability benefits for black lung disease under the Federal Coal Mine Health and Safety Act of 1969, as amended. Beginning on April 1, 2016 through May 31, 2018, we were insured under a guaranteed cost insurance policy, through a third-party insurance carrier, for black lung claims raised by any employee subsequent to the acquisition of certain assets of Walter Energy. Beginning on June 1, 2018 through May 31, 2020, we had a deductible policy under which we were responsible for the first \$0.5 million for each black lung claim. From June 1, 2020 through May 31, 2024, we had a deductible policy under which we were responsible for the first \$1.0 million for each black lung claim. Beginning June 1, 2024, we have a deductible policy where we are responsible for the first \$2.0 million for each black lung claim. In addition, in connection with the acquisition of certain assets of Walter Energy, we assumed all black lung liabilities of Walter Energy and its U.S. subsidiaries incurred prior to March 31, 2016, for which we are self-insured. We have posted \$18.6 million in surety bonds and \$9.4 million of collateral recognized as short-term investments in addition to maintaining a 26 black lung trust of \$2.1 million that was acquired from Walter Energy. We received a letter from the U.S. Department of Labor ("DOL") on February 21, 2020 under its new process for self-insurance requalifying that would require us to increase the amount of collateral posted to \$39.8 million, but we have appealed such increase. We received another letter from the DOL on December 8, 2021 requesting additional information to support our appeal of the collateral requested by the DOL. On February 9, 2022, the DOL held a conference call with representatives from the Company related to our appeal. On July 12, 2022, we received a decision on our appeal from the DOL lowering the amount of collateral required to be posted from \$39.8 million to \$28 million. We appealed this decision. In addition, on January 19, 2023

dividends of \$57.4 million, principal repayments of finance lease obligations of \$25.0 million and payment for taxes related to net share settlement of equity awards of \$9.2 million. Capital Allocation Policy. On May 17, 2017, the Board adopted the Capital Allocation Policy of paying a quarterly cash dividend of \$0.05 per share. In February 2022, we announced that the Board approved an increase in the regular quarterly cash dividend by 20%, from \$0.05 per share to \$0.06 per share. In February 2023, we announced that the Board approved an increase in the regular quarterly cash dividend by 17%, from \$0.06 per share to \$0.07 per share. On February 9, 2024, we announced the Board approved an increase in the regular quarterly cash dividend by 14% from \$0.07 per share to \$0.08 per share and declared a special cash dividend of \$0.50 per share. Our strategy continues to be focused on optimizing our capital structure to improve returns to stockholders, through special cash dividends, while allowing flexibility for us to develop our strategic growth project Blue Creek. We intend on returning cash to stockholders in stronger price markets where we are generating significant amounts of cash flow, and less cash to stockholders during weaker markets. We also intend on using stock repurchases when there is no short- or long-term use for additional cash that will deliver meaningful value to stockholders. We have paid a regular quarterly cash dividend every quarter since the Board adopted the Capital Allocation Policy. The Capital Allocation Policy states the following: In addition to the regular quarterly dividend and to the extent that the Company generates excess cash that is beyond the then current requirements of the business, the Board may consider returning all or a portion of such excess cash to stockholders through a special dividend or implementation of a stock repurchase program. Any future dividends or stock repurchases will be at the discretion of the Board and subject to consideration of a number of factors, including business and market conditions, future financial performance and other strategic 28investment opportunities. The Company will also seek to optimize its capital structure to improve returns to stockholders while allowing flexibility for the Company to pursue selective strategic growth opportunities that can provide compelling stockholder returns. During the nine months ended September 30, 2024, we have paid \$40.5 million of regular quarterly and special cash dividends under the Capital Allocation Policy. Regular Quarterly Dividend On February 9, 2024, our Board approved an increase in the regular quarterly cash dividend by 14% and declared a regular quarterly cash dividend of \$0.08 per share, totaling approximately \$4.2 million, which was paid February 26, 2024, to stockholders of record as of the close of business on February 20, 2024. On April 25, 2024, our Board declared a regular quarterly cash dividend of \$0.08 per share, totaling approximately \$4.2 million, which was paid May 13, 2024, to stockholders of record as of the close of business on May 6, 2024. On July 26, 2024, our Board declared a regular quarterly cash dividend of \$0.08 per share, totaling approximately \$4.2 million, which was paid August 13, 2024, to stockholders of record as of the close of business on August 6, 2024. On October 25, 2024, our Board declared a regular quarterly cash dividend of \$0.08 per share, totaling approximately \$4.2 million, which will be paid November 12, 2024, to stockholders of record as of the close of business on November 5, 2024. Special Dividend On February 13, 2023, our Board declared a special cash dividend of \$0.88 per share, totaling approximately \$46.4 million, which was paid on March 7, 2023 to stockholders of record as of the close of business on February 28, 2023. On February 9, 2024, our Board declared a special cash dividend of \$0.50 per share, totaling approximately \$26.3 million, which was paid on March 7, 2024 to stockholders of record as of the close of business on March 1, 2024. ABL Facility. The ABL Facility will mature on December 6, 2026. As of September 30, 2024, no loans were outstanding under the ABL Facility and there were \$2.5 million of letters of credit issued and outstanding under the ABL Facility. At September 30, 2024, we had \$113.5 million of availability under the ABL Facility. Revolving loan (and letter of credit) availability under the ABL Facility is subject to a borrowing base, which at any time is equal to the sum of certain eligible billed and unbilled accounts, certain eligible inventory, certain eligible supplies inventory and qualified cash, in each case, subject to specified advance rates. The borrowing base availability is subject to certain reserves, which may be established by the agent in its reasonable credit discretion. The reserves may include rent reserves, lower of cost or market reserve, port charges reserves and any other reserves that the Agent determines in its reasonable credit judgment to the extent such reserves relate to conditions that could reasonably be expected to have an adverse effect on the value of the collateral included in the borrowing base. Borrowings under the ABL Facility bear interest at a rate equal to either (i) the Secured Overnight Financing Rate ("SOFR"), plus a credit adjustment spread, ranging currently from approximately 11 bps to 43 bps depending on the interest period selected by us, or (ii) an alternate base rate plus, in each case of the foregoing (i) and (ii), an applicable margin, which is determined based on the average availability of the commitments under the ABL Facility, ranging currently from 150 bps to 200 bps or 50 bps to 100 bps, respectively. In addition to paying interest on the outstanding borrowings under the ABL Facility, we are required to pay a fee in respect of unutilized commitments, which is based on the availability of the commitments under the ABL Facility, ranging from 25 bps to 37.5 bps. We are also required to pay a fee on amounts available to be drawn under outstanding letters of credit under the ABL Facility at a rate not in excess of 200 bps, and certain administrative fees. The ABL Facility contains customary covenants for asset-based credit agreements of this type, including among other things: (i) requirements to deliver financial statements, other reports and notices; (ii) restrictions on the existence or incurrence of certain indebtedness; (iii) restrictions on the existence or incurrence of certain liens; (iv) restrictions on making certain restricted payments; (v) restrictions on making certain investments; (vi) restrictions on certain mergers, consolidations and asset dispositions; (vii) restrictions on certain transactions with affiliates; and (viii) restrictions on modifications to certain 29indebtedness. Additionally, the ABL Facility contains a springing fixed charge coverage ratio of not less than 1.00 to 1.00, which ratio is tested if availability under the ABL Facility is less than a certain amount. As of September 30, 2024, we were not subject to this covenant. Subject to customary grace periods and notice requirements, the ABL Facility also contains customary events of default. We were in compliance with all applicable covenants under the ABL Facility as of September 30, 2024. Senior Secured Notes. On December 6, 2021, we issued \$350.0A million in aggregate principal amount of 7.875% senior secured notes due 2028 (the "Notes") at an initial price of 99.343% of their face amount. The Notes were issued to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the "Securities Act"), and to certain non-U.S. persons in transactions outside the United States in accordance with Regulation S under the Securities Act. We used the net proceeds of the offering of the Notes, together with cash on hand, to fund the redemption of all of our outstanding 8.00% senior secured notes due 2024 (the "Existing Notes"), including payment of the redemption premium in connection with such redemption. The Notes will accrue interest at a rate of 7.875% per year from December 6, 2021. Interest on the Notes will be payable on June 1 and December 1 of each year, commencing on June 1, 2022. The Notes will mature on December 1, 2028. Offers to Repurchase the Notes. On August 9, 2023, we commenced an offer to purchase (the "Restricted Payment Offer"), in cash, up to \$150,000,000 principal amount of our outstanding Notes, at a repurchase price of 103% of the aggregate principal amount of such Notes, plus accrued and unpaid interest with respect to such Notes to, but not including, the date of repurchase (the "Restricted Payment Repurchase Price"). Concurrently with, but separate from, the Restricted Payment Offer, we commenced a cash tender offer (the "Tender Offer") and, together with the Restricted Payment Offer, the "Offer") to purchase up to \$150,000,000 principal amount of the Notes at a repurchase price of 104.25% of the aggregate principal amount of such Notes, plus accrued and unpaid interest to, but not including, the date of repurchase (the "TO Repurchase Price"). The Offers expired on September 7, 2023 (the "Expiration Date"). Restricted Payment Offer. As of the Expiration Date, \$200,000 aggregate principal amount of the Notes were validly tendered and not validly withdrawn pursuant to the Restricted Payment Offer. Pursuant to the terms of the Restricted Payment Offer: (1) an automatic pro rata factor of 49.5674% was applied to the \$200,000 aggregate principal amount of the Notes that were validly tendered and not validly withdrawn in the Restricted Payment Offer (rounded down to avoid the purchase of Notes in a principal amount other than in integrals of \$1,000), which resulted in \$99,000 aggregate principal amount of the Notes (the "RP Pro-Rated Tendered Notes"); (2) we accepted all \$99,000 aggregate principal amount of the RP Pro-Rated Tendered Notes for payment of the Restricted Payment Repurchase Price in cash; and (3) the remaining balance of \$101,000 aggregate principal amount of the Notes tendered that were not RP Pro-Rated Tendered Notes were not accepted for payment and were returned to the tendering holder of the Notes. We consummated the Restricted Payment Offer on September 8, 2023. Accordingly, pursuant to the terms of the Indenture, we will have the ability from time to time in the future to make one or more restricted payments (the "Proposed Restricted Payment") in the form of special dividends to holders of our common stock and/or repurchases of our common stock in the aggregate amount of up to \$299,901,000 consistent with the terms of the Capital Allocation Policy adopted by our Board. Any future Proposed Restricted Payments will be at the discretion of the Board and subject to a number of factors and there can be no assurance that we will make any Proposed Restricted Payments in the future. 30 Tender Offer. As of the Expiration Date, \$294,770,000 aggregate principal amount of the Notes were validly tendered and not validly withdrawn pursuant to the Tender Offer. Pursuant to the terms of the Tender Offer: (1) an automatic pro rata factor of 49.5674% was applied to the \$294,770,000 aggregate principal amount of the Notes that were validly tendered and not validly withdrawn in the Tender Offer (rounded down to avoid the purchase of Notes in a principal amount other than in integrals of \$1,000), which resulted in \$146,002,000 aggregate principal amount of the Notes (the "TO Pro-Rated Tendered Notes"); (2) we accepted all \$146,002,000 aggregate principal amount of the TO Pro-Rated Tendered Notes for payment of the TO Repurchase Price in cash; and (3) the remaining balance of \$148,768,000 aggregate principal amount of the Notes tendered that were not TO Pro-Rated Tendered Notes were not accepted for payment and were returned to the tendering holder of the Notes. We consummated the Tender Offer on September 11, 2023. In connection with the payments for the RP Pro-Rated Tendered Notes and the TO Pro-Rated Tendered Notes, we recognized a loss on early extinguishment of debt of \$11.7 million during the three and nine months ended September 30, 2023. Capital Expenditures. Our mining operations require investments to maintain, expand, upgrade or enhance our operations and to comply with environmental regulations. Maintaining and expanding mines and related infrastructure is capital intensive. Specifically, the exploration, permitting and development of met coal reserves, mining costs, the maintenance of machinery and equipment and compliance with applicable laws and regulations require ongoing capital expenditures. The cost of our capital expenditures are also impacted by inflation and any prolonged inflation could result in higher costs and decreased margins and earnings. While a significant amount of the capital expenditures required at our mines has been spent, we must continue to invest capital to maintain our production. In addition, any decisions to increase production at our mines and the development of the high-quality met coal recoverable reserves at Blue Creek could also affect our capital needs or cause future capital expenditures to be higher than in the past and/or higher than our estimates. To fund our capital expenditures, we may be required to use cash from our operations, incur debt or sell equity securities. Our ability to obtain bank financing or our ability to access the capital markets for future equity or debt offerings may be limited by our financial condition at the time of any such financing or offering and the covenants in our current or future debt agreements, as well as by general economic conditions and contingencies and uncertainties, that are beyond our control. Our capital expenditures were \$326.5 million and \$310.8 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. Capital expenditures for these periods are primarily related to investments required to develop Blue Creek and Mine No. 4 North as well as expenditures necessary to maintain our property, plant and equipment. Capital expenditures for the development of Blue Creek for the nine months ended September 30, 2024 were \$246.4 million and \$612.4 million has been spent on this project to date. Our deferred mine development costs were \$19.5 million and \$31.5 million for the nine months ended September 30, 2024 and September 30, 2023, respectively, and relate to the development of Blue Creek and Mine No. 4 North. Our capital spending is expected to range from \$435.0 million to \$500.0 million for the full year 2024, consisting of sustaining capital expenditures of approximately \$100.0 to \$110.0 million and discretionary capital expenditures of approximately \$335.0 to \$390.0 million for the development of Blue Creek and Mine No. 4 North. Our sustaining capital expenditures include expenditures related to longwall operations, continuous miners, new ventilation, and bleeder shafts. Update on the Development of Blue Creek. On May 3, 2022, we announced the relaunch of the development of our Blue Creek mine, a strategic growth project that we expect will deliver significant future returns to stockholders. We believe that Blue Creek represents one of the few remaining untapped reserves of premium High Vol A steelmaking coal in the United States and that it has the potential to 31 provide us with meaningful growth. We believe that the combination of low production costs and the high quality of the High Vol A steelmaking coal mined from Blue Creek, assuming we achieve our expected price realizations, will generate some of the highest steelmaking coal margins in the U.S., generate strong investment returns and achieve a rapid payback of our investment across a range of steelmaking coal price environments. Our third-party reserve report indicates that, once developed, Blue Creek will produce a premium High Vol A steelmaking coal that is characterized by low-sulfur and high coke strength after reaction. High Vol A steelmaking coal has traditionally priced at a discount to the Australian Premium Low Vol and the U.S. Low Vol coals; however, we have observed extended periods in which they achieved a premium over these indices. We expect U.S. High Vol A coals will continue to become an important component of global steelmakers' coal blends due to their unique characteristics. In addition, we also expect that as the decade progresses, overall production and the supply of premium hard coking coals will be outpaced by the growth in demand coming from countries like India, Indonesia and Vietnam. This trend creates an opportunity for us to take advantage of favorable pricing dynamics driven by the projected tightness in supply and the desirable characteristics of our premium High Vol A steelmaking coal. We believe that the execution risk of Blue Creek is lower than most projects of this size and nature due to utilizing highly experienced engineers with strong backgrounds in building new mines around the world to manage the project. The same highly experienced and knowledgeable engineers and familiar contractors who built mine infrastructure in recent years are being leveraged to build Blue Creek. In 2023, we focused on the slope, return shaft, service shaft, bathhouse, warehouse, and substations. Also, in 2023, we initiated important and highly beneficial project scope changes that we expect will require incremental capital expenditures over the life of the project while lowering operating costs, increasing flexibility to manage risks, and making better use of multi-channel transportation methods. While we originally planned on a single channel to transport coal from the Blue Creek mine via an overland belt to a third-party owned and operated barge loadout facility, we are now constructing a belt conveyor system to a railroad loadout to transport the majority of the coal. We expect this change to de-risk the single channel to market, lower operating costs and move volumes faster to the port. We are also constructing and will operate a barge loadout ourselves rather than utilizing a third-party provider. We believe that the potential economic benefits associated with this scope change should provide us with an inherently robust and cost competitive outbound logistics model that will provide additional flexibility to manage alternative transportation methods. The inclusion of the benefits and incremental capital expenditures relating to these specific scope changes are not expected to have a material impact on the project's economic metrics of net present value and internal rate of return and did not change the project timeline. In addition, we have experienced inflationary cost increases ranging from 25% to 35%, primarily in relation to labor, construction materials, and certain equipment. Inflationary pressures are expected to continue during the remainder of the project development period. While cost inflation has impacted the cost of the project, these inflationary pressures are expected to be offset by an inflationary increase in the long-term price assumption for steelmaking coal. There have been no changes to the reset baseline total project cost since that initial disclosure in 2023. The reset baseline total project cost ranges from \$995 million to \$1.075 billion. In 2024, we plan to continue to make significant progress on the major components for seam access, surface infrastructure and coal transportation. During the third quarter of 2024, we installed and commissioned the service cage, slope belt, slope car and raw coal belt, which allowed us to begin development of the initial longwall panel with the first continuous miner unit, producing 35 thousand metric tons during the quarter. We plan on adding two additional continuous miner units by the end of the year to continue the development of the longwall panel. On the surface infrastructure components, we continued to make significant progress on the construction of the preparation plant, which is projected to be online during the middle of 2025. On the coal transportation components, the construction of the 9.5 mile clean coal belt structure and the rail and barge loadouts remain on schedule. We are also focused on increasing the headcount at Blue Creek by approximately 100 employees by the end of year. We continue to work closely with contractors and vendors to overcome supply chain and labor shortages in the mining industry. To date, we have not incurred any significant barriers to keep us from hitting our targets. We have invested approximately \$612.4 million project to date, including \$246.4 million in the first nine months of 2024. We expect to spend \$325 to \$375 million in 2024 on the continued development of Blue Creek and of the remaining capital expenditures, we generally expect to spend approximately 70% in 2025 and 30% in 2026. The project remains on schedule with the longwall scheduled to start up in the second quarter of 2026. We expect to ramp up production through the development of the project. Specifically, we expect to produce approximately 200 thousand metric tons in 2024, approximately 900 thousand metric tons in 2025, approximately 2.7 million metric tons in 2026 and 32 approximately 4.4 million metric tons in 2027. We do not expect the tons produced in 2024 and 2025 of approximately 1.1 million metric tons to be sold until the second half of 2025 when the preparation plant comes online. If we are able to successfully develop Blue Creek, we expect that it will be a transformational investment for us. We expect that the new single longwall mine at Blue Creek will have the capacity to produce an average of 4.4 million metric tons per annum of premium High Vol A met coal over the first ten years of production, thereby increasing our annual production capacity by approximately 60%. We expect the addition of Blue Creek to enhance our already advantageous position on the global cost curve, improve our profitability and cash flow generation, and cement our position as a leading pure play steelmaking coal producer. Critical Accounting Policies. The financial statements are prepared in conformity with U.S. GAAP, which require the use of estimates, judgments and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses in the period presented. Management evaluates these estimates and assumptions on an

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Compensation Table [Member] Accrued expenses Accrued Liabilities, Current Less: amount representing interest Finance Lease, Liability, Undiscounted Excess Amount Cash and Fixed Income Securities Cash And Fixed Income Securities [Member] Cash And Fixed Income Securities [Member] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Consolidation Items [Axis] Consolidation Items [Axis] Payments for taxes related to net share settlement of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Authorized amount of stock to be repurchased, value Share Repurchase Program, Authorized, Amount Inventories, net Inventory Disclosure [Text Block] Natural Gas Natural Gas [Member] Treasury stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Fixed Income Securities Fixed Income Securities [Member] Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Weighted average discount rate - finance leases (as a percent) Finance Lease, Weighted Average Discount Rate, Percent Preferred stock outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Basis spread on variable rate (as a percent) Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Purchases of long-term investments Payments to Acquire Long-Term Investments Cash, Cash Equivalents and Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Total liabilities Liabilities Dividends per share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] ABL Borrowings ABL Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Aggregate lender commitment Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock authorized (in shares) Common Stock, Shares Authorized Acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average number of shares outstanding-diluted (in shares) Weighted-average shares used to compute net income per share-diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholders' equity Balance, beginning of period Balance, end of period Equity, Attributable to Parent Second Amended And Restated Credit Agreement Second Amended And Restated Credit Agreement [Member] Second Amended And Restated Credit Agreement Schedule of Supplemental Cash Flow Information Related to Leases Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Deferred income tax expense Deferred Income Tax Expense (Benefit) Natural gas swap contracts, current asset Derivative Asset, Current Citibank Citibank [Member] Citibank [Member] Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative Selling, general and administrative Selling, General and Administrative Expense Trade accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Sales Product [Member] Total debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive restrictive stock awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Remaining lease terms Lessee, Finance Lease, Remaining Lease Term Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Coal royalty expense Royalty Expense Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Revenues: Revenues [Abstract] Debt discount Debt Instrument, Unamortized Discount Current Fiscal Year End Date Current Fiscal Year End Date Net lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Accumulated amortization Finance Lease, Right-of-Use Asset, Accumulated Amortization Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Short-term investments Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Current Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid in Capital Additional Paid-in Capital [Member] Long-term financing lease liabilities Noncurrent Finance Lease, Liability, Noncurrent New Stock Repurchase Program The New Stock Repurchase Program [Member] The New Stock Repurchase Program [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Long-term investments Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Noncurrent Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Forecast Forecast [Member] Net income per share-diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Senior Secured Notes Senior Secured Notes Due 2028 [Member] Senior Secured Notes Due 2028 Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Preferred stock issued (in shares) Preferred Stock, Shares Issued O 2023 Q1 Dividends O 2023 Q1 Dividends [Member] O 2023 Q1 Dividends Accrued expenses and other current liabilities Increase (Decrease) in Other Accounts Payable and Accrued Liabilities Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock based compensation expense Share-Based Payment Arrangement, Noncash Expense Segment Adjusted EBITDA Net Income (Loss) Before Interest, Taxes, Depreciation, And Amortization Net Income (Loss) Before Interest, Taxes, Depreciation, And Amortization Income tax expense Income tax expense Income Tax Expense (Benefit) Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Throughput obligation Recorded Unconditional Purchase Obligation Derivative contracts outstanding Derivative, Number of Instruments Held Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Mineral interests, net Mineral Properties, Net Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholders' equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other receivables Increase (Decrease) in Prepaid Expense and Other Assets Additional paid in capital Additional Paid in Capital Hedging Designation [Axis] Natural gas swap contracts, current liability Derivative Liability, Current Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] 2026 Finance Lease, Liability, to be Paid, Year Two Deferred mine development costs Payments to Acquire Mining Assets Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income, net Interest Income (Expense), Nonoperating Dividends paid Dividends Paid Payments of Dividends Interest income Investment Income, Interest Raw materials, parts, supplies and other, net Inventory, Raw Materials, Purchased Parts, Supplies And Other, Net Of Reserve Inventory, Raw Materials, Purchased Parts, Supplies And Other, Net Of Reserve Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Commodity Contract Commodity Contract [Member] Tax withholdings on vested equity awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Asset retirement obligations Asset Retirement Obligation, Current Restricted cash Restricted Cash Inventories, net Inventory, Net Dividends [Domain] Dividends [Domain] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Reconciliation of Net Income from Segments to Consolidated Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Coal Energy Related Inventory, Coal Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Income tax receivable Increase (Decrease) in Income Taxes Receivable Credit Adjustment Spread Credit Adjustment Spread [Member] Credit Adjustment Spread Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Non-cash right-of-use assets obtained in exchange for lease obligations: Lessee, Operating And Finance Leases, Supplemental Cash Flow Information, Non-Cash Items [Abstract] Lessee, Operating And Finance Leases, Supplemental Cash Flow Information, Non-Cash Items [Abstract] Long-term debt, gross Long-Term Debt, Gross Exercise Price Award Exercise Price Net Income per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Costs and expenses: Costs and Expenses [Abstract] Stockholders' Equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Schedule of Maturities of Lease Liabilities Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease liabilities Finance Lease, Liability, to be Paid, Gross Difference [Abstract] Total finance lease liabilities Present value of lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Fair value of debt instrument Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Other expense Other expense Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Treasury stock, at cost (2,221,841 shares as of September 30, 2024 and December 31, 2023) Treasury Stock, Common, Value Cost of other revenues (exclusive of items shown separately below) Cost of other revenues Other Cost of Operating Revenue Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Lender Name [Axis] Lender Name [Axis] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Mining Mining Segment [Member] Mining Segment [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Schedule of Reconciliation of Revenue from Segments to Consolidated Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Share Repurchase Program [Domain] Share Repurchase Program [Domain] No Trading Symbol Flag No Trading Symbol Flag Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Swap Swap [Member] S 2024 Q1 Dividends S 2024 Q1 Dividends [Member] S 2024 Q1 Dividends Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Schedule of Inventories, Net Schedule of Inventory, Current [Table Text Block] The First Stock Repurchase Program The First Stock Repurchase Program [Member] The First Stock Repurchase Program [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Finance lease right-of-use assets, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Less: current debt Long-Term Debt, Current Maturities Segment Information Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Dividends on Common Shares Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Senior Secured Notes Due 2024, Existing Notes Senior Secured Notes Due 2024, Existing Notes [Member] Senior Secured Notes Due 2024, Existing Notes [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Secured Notes Senior Notes [Member] Preferred Stock Preferred Stock [Member] Amount of borrowings available Line of Credit Facility, Remaining Borrowing Capacity Document Information [Line Items] Document Information [Line Items] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Total long-term debt Long-Term Debt, Excluding Current Maturities Trade Accounts Receivable and Allowance for Credit Losses Receivable [Policy Text Block] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Future payments required under signed lease agreements that have not yet commenced Unrecorded Unconditional Purchase Obligation Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Basic and diluted net income per share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Finance lease, right-of-use asset, statement of financial position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Class of Stock [Domain] Class of Stock [Domain] Inventories, net Increase (Decrease) in Inventories Black Lung obligations Self Insurance Reserve, Noncurrent Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Dividends paid Dividends, Common Stock, Cash Amendment Flag Amendment Flag Schedule of Supplemental Balance Sheet Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and depletion Depreciation and depletion Depreciation and depletion Depreciation, Depletion and Amortization Fair Value as of Grant Date Award Grant Date Fair Value Amortization of leased assets Finance Lease, Right-of-Use Asset, Amortization Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount of debt Debt Instrument, Face Amount Issuance of shares Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, \$0.01 par value, (140,000,000 shares authorized as of September 30, 2024 and December 31, 2023; 54,533,374 issued and 52,311,533 outstanding as of September 30, 2024; 54,240,764

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[illegible]

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^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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^1E1ID2E^TA7|K<=<5W50>ZBN|JUF1VZS<9+@<_M;P6U&E_16MQ8Z;L|2|@Z=S3H|2B^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
_2A|=MTH=|OQ|J|+C|F&=<Z|N|N5_MZN290>9=F+1;1_14WM7^<^%|&_>_1B1^EKF?Q+UIS>XX;|X MX|3C=+_..A7R^2L_06N\$YE7>^7B>;T9K;
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_2A|=MTH=|OQ|J|+C|F&

Interest expense	(1,422)	(3,418)	(3,458)	(16,313)
Interest income	8,679	10,691	26,074	31,235
Loss on early extinguishment of debt	0	(11,699)	0	(11,699)
Other expense	0	(1,102)	0	(881)
Income before income tax expense	46,373	102,223	281,715	410,192
Income tax expense	4,607	16,841	32,248	60,439
Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753
Basic and diluted net income per share:				
Net income per share-basic (in dollars per share)	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.73
Net income per share-diluted (in dollars per share)	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.72
Weighted average number of shares outstanding-basic (in shares)	52,330	52,019	52,167	51,958
Weighted average number of shares outstanding-diluted (in shares)	52,394	52,111	52,221	52,028
Dividends per share (in dollars per share)	\$ 0.08	\$ 0.07	\$ 0.74	\$ 1.09

Sales				
Revenues:				
Total revenues	\$ 319,944	\$ 416,888	\$ 1,208,366	\$ 1,288,412
Other revenues				
Revenues:				
Total revenues	\$ 7,776	\$ 6,599	\$ 19,389	\$ 24,409

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CONDENSED BALANCE SHEETS - USD (\$) \$ in Thousands				Sep. 30, 2024	Dec. 31, 2023
Current assets:					
Cash and cash equivalents				\$ 583,158	\$ 738,197
Short-term investments				9,392	9,030
Trade accounts receivable				152,627	98,225
Income tax receivable				0	7,833
Inventories, net				191,295	183,949
Prepaid expenses and other receivables				35,660	31,932
Total current assets				972,132	1,069,166
Restricted cash				7,486	0
Mineral interests, net				74,267	80,442
Property, plant and equipment, net				1,439,214	1,179,609
Deferred income taxes				5,411	5,854
Long-term investments				49,721	0
Other long-term assets				32,217	21,987
Total assets				2,580,448	2,357,058
Current liabilities:					
Accounts payable				45,112	36,245
Accrued expenses				76,315	81,612
Asset retirement obligations				12,500	12,500
Short-term financing lease liabilities				13,512	11,463
Other current liabilities				19,894	5,850
Total current liabilities				167,333	147,670
Long-term debt				153,460	153,023
Asset retirement obligations				71,201	71,666
Black Lung obligations				27,490	26,966
Long-term financing lease liabilities				3,405	8,756
Deferred income taxes				70,732	74,531
Total liabilities				493,621	482,612
Stockholders' Equity:					
Common stock, \$0.01 par value, (140,000,000 shares authorized as of September 30, 2024 and December 31, 2023; 54,533,374 issued and 52,311,533 outstanding as of September 30, 2024; 54,240,764 issued and 52,018,923 outstanding as of December 31, 2023)				545	542
Preferred stock, \$0.01 par value per share (10,000,000 shares authorized; no shares issued and outstanding)				0	0
Treasury stock, at cost (2,221,841 shares as of September 30, 2024 and December 31, 2023)				(50,576)	(50,576)
Additional paid in capital				282,718	279,332
Retained earnings				1,854,140	1,645,148
Total stockholders' equity				2,086,827	1,874,446
Total liabilities and stockholders' equity				\$ 2,580,448	\$ 2,357,058

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CONDENSED BALANCE SHEETS (Parenthetical) - \$ / shares			Sep. 30, 2024	Dec. 31, 2023
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Statement of Financial Position [Abstract]		
Common stock, par value (in dollars per share)	\$ 0.01	\$ 0.01
Common stock authorized (in shares)	140,000,000	140,000,000
Common stock issued (in shares)	54,533,374	54,240,764
Common stock outstanding (in shares)	52,311,533	52,018,923
Preferred stock, par value (in dollars per share)	\$ 0.01	\$ 0.01
Preferred stock authorized (in shares)	10,000,000	10,000,000
Preferred stock outstanding (in shares)	0	0
Preferred stock issued (in shares)	0	0
Treasury stock (in shares)	2,221,841	2,221,841

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CONDENSED STATEMENTS OF CASH FLOWS - USD (\$) \$ in Thousands		3 Months Ended		9 Months Ended	
		Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
OPERATING ACTIVITIES					
Net income		\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and depletion		36,642	34,020	114,815	101,783
Deferred income tax expense				(3,355)	52,363
Stock based compensation expense				15,061	14,473
Amortization of debt issuance costs and debt discount				1,188	1,704
Accretion of asset retirement obligations				3,897	2,886
Loss on early extinguishment of debt		0	11,699	0	11,699
Changes in operating assets and liabilities:					
Trade accounts receivable				(54,402)	(116,298)
Income tax receivable				7,833	0
Inventories, net				(8,094)	35,624
Prepaid expenses and other receivables				(3,727)	(515)
Accounts payable				6,146	7,065
Accrued expenses and other current liabilities				(403)	(10,505)
Other				(15,185)	5,986

Net cash provided by operating activities			313,241	456,018
INVESTING ACTIVITIES				
Purchase of property, plant and equipment			(326,542)	(310,820)
Deferred mine development costs			(19,544)	(31,511)
Purchases of long-term investments			(49,721)	0
Acquisition, net of cash acquired			0	(2,421)
Net cash used in investing activities			(395,807)	(344,752)
FINANCING ACTIVITIES				
Dividends paid	(4,200)	(3,700)	(40,475)	(57,390)
Retirements of debt			0	(162,358)
Principal repayments of finance lease obligations			(12,735)	(24,989)
Payments for taxes related to net share settlement of equity awards			(11,777)	(9,198)
Net cash used in financing activities			(64,987)	(253,935)
Net decrease in cash, cash equivalents and restricted cash			(147,553)	(142,669)
Cash, cash equivalents and restricted cash at beginning of period			738,197	829,480
Cash, cash equivalents and restricted cash at end of period	590,644	686,811	590,644	686,811
Cash and cash equivalents	583,158	686,811	583,158	686,811
Restricted cash	\$ 7,486	\$ 0	\$ 7,486	\$ 0

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CONDENSED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD (\$) \$ in Thousands						
	Total	Common Stock	Preferred Stock	Treasury Stock	Additional Paid in Capital	Retained Earnings
Balance, beginning of period at Dec. 31, 2022		\$ 539	\$ 0	\$ (50,576)	\$ 269,956	\$ 1,227,596
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of shares	3					
Stock based compensation expense					14,533	
Tax withholdings on vested equity awards					(9,202)	
Net income	\$ 349,753					349,753
Dividends paid						(57,390)
Balance, end of period at Sep. 30, 2023	1,745,212	542	0	(50,576)	275,287	1,519,959
Balance, beginning of period at Jun. 30, 2023		539	0	(50,576)	273,068	1,438,264
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of shares	3					
Stock based compensation expense					2,223	
Tax withholdings on vested equity awards					(4)	
Net income	85,382					85,382
Dividends paid						(3,687)
Balance, end of period at Sep. 30, 2023	1,745,212	542	0	(50,576)	275,287	1,519,959
Balance, beginning of period at Dec. 31, 2023	1,874,446	542	0	(50,576)	279,332	1,645,148
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of shares	3					
Stock based compensation expense					15,166	
Tax withholdings on vested equity awards					(11,780)	
Net income	249,467					249,467
Dividends paid						(40,475)
Balance, end of period at Sep. 30, 2024	2,086,827	545	0	(50,576)	282,718	1,854,140
Balance, beginning of period at Jun. 30, 2024		545	0	(50,576)	281,801	1,816,617
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Issuance of shares	0					
Stock based compensation expense					917	
Tax withholdings on vested equity awards					0	
Net income	41,766					41,766
Dividends paid						(4,243)
Balance, end of period at Sep. 30, 2024	\$ 2,086,827	\$ 545	\$ 0	\$ (50,576)	\$ 282,718	\$ 1,854,140

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Business and Basis of Presentation	9 Months Ended Sep. 30, 2024
Organization Consolidation and Presentation of Financial Statements [Abstract] Business and Basis of Presentation Business and Basis of Presentation Description of the Business	

Warrior Met Coal, Inc. (the "Company") is a U.S.-based, environmentally and socially minded supplier to the global steel industry. The Company is dedicated entirely to mining non-thermal met steelmaking coal used as a critical component of steel production by metal manufacturers in Europe, South America and Asia. The Company is a large-scale, low-cost producer and exporter of premium quality met coal, also known as hard-coking coal ("HCC"), operating highly efficient longwall operations in its underground mines based in Alabama. The HCC that the Company produces from the Blue Creek coal seam contains very low sulfur and has strong coking properties. The Company also generates ancillary revenues from the sale of natural gas extracted as a byproduct from the underground coal mines and royalty revenues from leased properties.

Basis of Presentation

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In our opinion, the financial statements include all adjustments (consisting of normal recurring accruals) necessary in order to make the financial statements not misleading. For further information, refer to the financial statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the final results that may be expected for the year ended December 31, 2024. The balance sheet at December 31, 2023 has been derived from the audited financial statements for the year ended December 31, 2023 included in the 2023 Annual Report.

Collective Bargaining Agreement

The Company's Collective Bargaining Agreement ("CBA") with the labor union representing certain of the Company's hourly employees expired on April 1, 2021 and the labor union initiated a strike after an agreement on a new contract was not reached. As a result of the strike, the Company initially idled Mine No. 4 and scaled back operations at Mine No. 7. In the first quarter of 2022, the Company restarted operations at Mine No. 4. On February 16, 2023, the labor union representing certain of the Company's hourly employees announced that they were ending the strike and made an unconditional offer to return to work. The Company incurred business interruption expenses of approximately \$0.1 million and \$0.4 million for the three and nine months ended September 30, 2024, which represent ongoing legal expenses associated with ongoing labor negotiations. The Company incurred \$0.3 million and \$8.1 million for the three and nine months ended September 30, 2023, which represent non-recurring expenses that were directly attributable to the labor strike for incremental safety and security, labor negotiations and other expenses. These expenses are presented separately in the Condensed Statements of Operations. The Company continues to engage in good faith efforts with the labor union to reach an agreement on a new contract.

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Summary of Significant Accounting Policies	9 Months Ended Sep. 30, 2024
Accounting Policies [Abstract] Summary of Significant Accounting Policies	Summary of Significant Accounting Policies
Accounting Policies	The Company's significant accounting policies are consistent with those disclosed in Note 2 to its audited financial statements included in the 2023 Annual Report.

Use of Estimates

The Company prepares its financial statements in conformity with GAAP, which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the periods presented. Due to the inherent uncertainty involved in making estimates, actual results could differ from those estimates.

Cash, Cash Equivalents and Restricted Cash

Cash and cash equivalents include short-term deposits and highly liquid investments that have original maturities of three months or less when purchased and are stated at cost, which approximates fair value. Restricted cash consist of cash that the Company is contractually obligated to maintain in a money market account as collateral for workers' compensation claims. Restricted cash is classified as

noncurrent based on the nature of the restriction.

Investments

Instruments with maturities greater than three months, but less than twelve months, are included in short-term investments. Instruments with maturities greater than twelve months are included in long-term investments. The Company also purchases fixed income securities and certificates of deposits with varying maturities that are classified as available for sale and are carried at fair value. Securities classified as held to maturity are those securities that management has the intent and ability to hold to maturity.

As of September 30, 2024 and December 31, 2023, short-term investments consisted of \$9.4 million and \$9.0 million in cash and fixed income securities. The short-term investments are posted as collateral for outstanding surety bonds posted as collateral for the self-insured black lung related claims asserted by or on behalf of former employees of Walter Energy, Inc. ("Walter Energy") and its subsidiaries, which were assumed by the Company and relate to periods prior to March 31, 2016.

As of September 30, 2024, long-term investments consisted of \$49.7 million in fixed income securities with maturities greater than twelve months. The Company had no such investments as of December 31, 2023.

Revenue Recognition

Revenue is recognized when performance obligations under the terms of a contract with the Company's customers are satisfied; for all contracts this occurs when control of the promised goods have been transferred to the Company's customers and risk of loss passes to such customers. For coal shipments to domestic customers via rail, control is transferred when the railcar is loaded. For coal shipments to international customers via ocean vessel, control is transferred when the vessel is loaded at the Port of Mobile in Alabama. Occasionally, the Company will sell coal stockpiles at the barge loadout or port upon which control, title and risk of loss transfers are segregated. For all steelmaking coal sales under average pricing contracts where pricing is not finalized when revenue is recognized, revenue is recorded based on estimated consideration to be received at the date of the sale. For natural gas sales, control is transferred when the gas has been transferred to the pipeline. Revenue is disaggregated between coal sales within the Company's mining segment and natural gas sales included in all other revenues, as disclosed in Note 12.

The Company's coal and gas sales generally include up to 45-day payment terms following the transfer of control of the goods to the customer. The Company typically does not include extended payment terms in its contracts with customers.

Trade Accounts Receivable and Allowance for Credit Losses

Trade accounts receivable are stated at cost. Trade accounts receivable represent customer obligations that are derived from revenue recognized from contracts with customers. Credit is extended based on an evaluation of the individual customer's financial condition. The Company maintains trade credit insurance on the majority of its customers and the geographic regions of coal shipments to these customers. In some instances, the Company requires letters of credit, cash collateral or prepayments from its customers on or before shipment to mitigate the risk of loss. These efforts have consistently resulted in the Company recognizing no historical credit losses. The Company also has never had to have a claim against its trade credit insurance policy.

In order to estimate the allowance for credit losses on trade accounts receivable, the Company utilizes an aging approach in which potential impairment is calculated based on how long a receivable has been outstanding (e.g., current, 1-31 days, 31-60 days, etc.). The Company calculates an expected credit loss rate based on the Company's historical credit loss rate, the risk characteristics of its customers, and the current steelmaking coal and steel market environments. As of September 30, 2024 and December 31, 2023, the estimated allowance for credit losses was immaterial and did not have a material impact on the Company's financial statements.

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Inventories, net 9 Months Ended Sep. 30, 2024

Inventory Disclosure [Abstract] Inventories, net

Inventories, net are summarized as follows (in thousands):

	September 30, 2024	December 31, 2023
Coal	\$ 111,352	\$ 129,989
Raw materials, parts, supplies and other, net	79,943	53,960
Total inventories, net	\$ 191,295	\$ 183,949

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Income Taxes

Income Tax Disclosure [Abstract] Income Taxes

Income Taxes

For the three and nine months ended September 30, 2024 and 2023, the Company estimated its annual effective tax rate and applied this effective tax rate to its year-to-date pretax income at the end of the interim reporting period. The tax effect of unusual or infrequently occurring items, including the effects of changes in tax laws or rates and changes in judgment about the realizability of deferred tax assets, are reported in the interim period in which they occur. For the three and nine months ended September 30, 2024, the Company had income tax expense of \$4.6 million and \$32.2 million, respectively. For the three and nine months ended September 30, 2023, the Company had income tax expense of \$16.8 million and \$60.4 million, respectively.

The \$4.6 million and \$32.2 million income tax expense for the three and nine months ended September 30, 2024 and the \$16.8 million and \$60.4 million income tax expense for the three and nine months ended September 30, 2023, includes a benefit related to depletion and Internal Revenue Code ("IRC") Section 250 Deduction: Foreign-Derived Intangible Income ("FDII"). The Tax Cuts and Jobs Act ("TCJA") was enacted on December 22, 2017 and enacted IRC Section 250 Deduction: FDII, which provides for, among other things, a deduction of 37.5% with respect to foreign-derived intangible income, which reduces the statutory tax rate from 21% to 13.125%. Beginning in 2026, the deduction is reduced from 37.5% to 21.875% of foreign-derived intangible income.

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Debt

Debt Disclosure [Abstract] Debt

Debt

The Company's debt consisted of the following (in thousands):

	September 30, 2024	December 31, 2023	Weighted Average Interest Rate	Final Maturity
Senior Secured Notes	\$ 156,517	\$ 156,517	7.875%	December 2028
ABL Borrowings	—	—	Varies ⁽¹⁾	December 2026
Debt discount	(3,057)	(3,494)		
Total debt	153,460	153,023		
Less: current debt	—	—		
Total long-term debt	\$ 153,460	\$ 153,023		

⁽¹⁾ Borrowings under the ABL Facility bear interest at a rate equal to Secured Overnight Financing Rate ("SOFR") ranging from 1.5% to 2.0%, plus a credit adjustment spread, ranging currently from 0.11448% to 0.42826%, or an alternate base rate plus an applicable margin, which is determined based on the average availability of the commitments under the ABL Facility, ranging from 0.5% to 1.0%.

Senior Secured Notes

On December 6, 2021, the Company issued \$350.0 million in aggregate principal amount of 7.875% senior secured notes due 2028 (the "Notes") at an initial price of 99.343% of their face amount. The Notes were issued to qualified institutional buyers pursuant to Rule 144A under the Securities Act and to certain non-U.S. persons in transactions outside the United States in accordance with Regulation S under the Securities Act. The Company used the net proceeds of the offering of the Notes, together with cash on hand, to fund the redemption of all of the Company's outstanding 8.00% senior secured notes due 2024 (the "Existing Notes"), including payment of the redemption premium in connection with such redemption. The Notes will mature on December 1, 2028.

During the nine months ended September 30, 2023, the Company repurchased in the open market and extinguished approximately \$162.4 million principal amount of our Notes. In connection with the extinguishment of our Notes, we recognized a loss on early extinguishment of debt of \$11.7 million which is included as a separate line item in the Condensed Statements of Operations.

ABL Facility

On December 6, 2021, the Company entered into the Second Amended and Restated Asset-Based Revolving Credit Agreement (the "Second Amended and Restated Credit Agreement"), by and among the Company and certain of its subsidiaries, as borrowers, the guarantors party thereto, the lenders from time to time party thereto and Citibank, as administrative agent (in such capacity, the "Agent"), which amends and restates in its entirety the then existing Amended and Restated Asset-Based Revolving Credit Agreement (as amended, the "ABL Facility"). The Second Amended and Restated Credit Agreement, among other things, (i) extended the maturity date of the ABL Facility to December 6, 2026; (ii) changed the calculation of the interest rate payable on borrowings from being based on a London Inter-Bank Offered Rate to be based on a SOFR, with corresponding changes to the applicable interest rate margins with respect to such borrowings, (iii) amended certain definitions related to the calculation of the borrowing base; (iv) increased the commitments that may be used to issue letters of credit to \$65.0 million; and (v) amended certain baskets contained in the covenants to conform to the baskets contained in the indenture governing the Notes (the "Indenture"). The Second Amended and Restated Credit Agreement also allows the Company to borrow up to \$116.0 million through November 2026, subject to availability under the borrowing base and other conditions.

As of September 30, 2024, no loans were outstanding under the ABL Facility and there were \$2.5 million of letters of credit issued and outstanding under the ABL Facility. At September 30, 2024, the Company had \$113.5 million of availability under the ABL Facility (calculated net of \$2.5 million of letters of credit outstanding at such time).

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Leases

Leases [Abstract] Leases

Leases

The Company enters into rental agreements for certain mining equipment that are for periods of 12 months or less, some of which include options to extend the leases. Leases that are for periods of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense on these agreements on a straight-line basis over the lease term. Additionally, the Company has certain finance leases for mining equipment that expire over various contractual periods. These leases have remaining lease terms of one to five years and do not include an option to renew. Amortization expense for finance leases is included in depreciation and depletion expense.

Supplemental balance sheet information related to leases was as follows (in thousands):

	September 30, 2024	December 31, 2023
Finance lease right-of-use assets, net ⁽¹⁾	\$ 59,208	\$ 67,014
Finance lease liabilities		
Current	13,512	11,463
Noncurrent	3,405	8,756
Total finance lease liabilities	\$ 16,917	\$ 20,219
Weighted average remaining lease term - finance leases (in months)	14.7	20.8
Weighted average discount rate - finance leases ⁽²⁾	7.01 %	7.02 %

⁽¹⁾ Finance lease right-of-use assets are recorded net of accumulated amortization of \$50.9 million and \$38.5 million and are included in property, plant and equipment, net in the Condensed Balance Sheets as of September 30, 2024 and the Balance Sheets as of December 31, 2023, respectively.

⁽²⁾ When an implicit discount rate is not readily available in a lease, the Company uses its incremental borrowing rate based on information available at the commencement date when determining the present value of lease payments.

The components of lease expense were as follows (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Operating lease cost ⁽¹⁾ :	\$ 7,176	\$ 6,278	\$ 27,988	\$ 19,203
Finance lease cost:				
Amortization of leased assets	5,548	3,746	17,081	14,375
Interest on lease liabilities	866	452	3,539	1,744
Net lease cost	\$ 13,590	\$ 10,476	\$ 48,608	\$ 35,322

⁽¹⁾ Includes leases that are for periods of 12 months or less.

Maturities of lease liabilities for the Company's finance leases as of September 30, 2024 were as follows (in thousands):

	Finance Leases ⁽¹⁾
2024	\$ 5,205
2025	11,075
2026	1,348
Thereafter	—
Total	17,628
Less: amount representing interest	(711)
Present value of lease liabilities	\$ 16,917

⁽¹⁾ Finance lease payments include \$5.7 million of future payments required under signed lease agreements that have not yet commenced.

Supplemental cash flow information related to the Company's leases was as follows (in thousands):

	For the nine months ended September 30,	
	2024	2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from finance leases	\$ 3,539	\$ 1,744
Financing cash flows from finance leases	\$ 12,735	\$ 24,989
Non-cash right-of-use assets obtained in exchange for lease obligations:		
Finance leases	\$ 9,263	\$ 8,315

Leases

The Company enters into rental agreements for certain mining equipment that are for periods of 12 months or less, some of which include options to extend the leases. Leases that are for periods of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense on these agreements on a straight-line basis over the lease term. Additionally, the Company has certain finance leases for mining equipment that expire over various contractual periods. These leases have remaining lease terms of one to five years and do not include an option to renew. Amortization expense for finance leases is included in depreciation and depletion expense.

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Weighted average discount rate - finance leases ⁽²⁾	7.01 %	7.02 %

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	2024	2023	2024	2023
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Finance lease cost:				
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Supplemental cash flow information related to the Company's leases was as follows (in thousands):

	For the nine months ended September 30,	
	2024	2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from finance leases	\$ 3,539	\$ 1,744
Financing cash flows from finance leases	\$ 12,735	\$ 24,989
Non-cash right-of-use assets obtained in exchange for lease obligations:		
Finance leases	\$ 9,263	\$ 8,315

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Net Income per Share

9 Months Ended
Sep. 30, 2024

[Earnings Per Share \[Abstract\]](#)

[Net Income per Share](#)

Net Income per Share

Basic and diluted net income per share was calculated as follows (in thousands, except per share data):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Numerator:				
Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753
Denominator:				
Weighted-average shares used to compute net income per share—basic	52,330	52,019	52,167	51,958
Dilutive restrictive stock awards	64	92	54	70
Weighted-average shares used to compute net income per share—diluted	52,394	52,111	52,221	52,028
Net income per share—basic	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.73
Net income per share—diluted	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.72

[XML 26-R14.htm IDEA: XBRL DOCUMENT](#)

Commitments and Contingencies

9 Months Ended
Sep. 30, 2024

[Commitments and Contingencies](#)

[Disclosure \[Abstract\]](#)

[Commitments and](#)

Commitments and Contingencies

[Contingencies](#)

Environmental Matters

The Company is subject to a wide variety of laws and regulations concerning the protection of the environment, both with respect to the construction and operation of its plants, mines and other facilities and with respect to remediating environmental conditions that may exist at its own and other properties.

The Company believes it is in compliance with federal, state and local environmental laws and regulations. The Company accrues for environmental expenses resulting from existing conditions that relate to past operations when the costs are probable and can be reasonably estimated. As of September 30, 2024 and December 31, 2023, there were no accruals for environmental matters other than asset retirement obligations for mine reclamation.

Miscellaneous Litigation

From time to time, the Company is party to lawsuits arising in the ordinary course of business. The Company records costs relating to these matters when a loss is probable and the amount can be reasonably estimated. The effect of the outcome of these matters on the Company's future results of operations cannot be predicted with certainty as any such effect depends on future results of operations and the amount and timing of the resolution of such matters. As of September 30, 2024 and December 31, 2023, there were no items accrued for miscellaneous litigation.

On July 15, 2015, Walter Energy and certain of its wholly owned U.S. subsidiaries, including Jim Walter Resources, Inc. ("JWR") filed voluntary petitions for relief under chapter 11 of title 11 of the U.S. Bankruptcy Code (the "Chapter 11 Cases") in the Northern District of Alabama, Southern Division. On December 7, 2015, Walter Energy Canada Holdings, Inc., Walter Canadian Coal Partnership and their Canadian affiliates (collectively "Walter Canada") applied for and were granted protection under the Companies' Creditors Arrangement Act (the "CCAA") pursuant to an initial Order of the Supreme Court of British Columbia. As a result of the Company's acquisition of certain core operating assets of Walter Energy during the Chapter 11 Cases, in the first quarter of 2023 the Company received \$0.2 million from the Chapter 11 Cases which is included in other expense in the Condensed Statement of Operations.

Other Commitments and Contingencies

The Company is party to various transportation and throughput agreements with rail and barge transportation providers and the Alabama State Port Authority. These agreements contain annual minimum tonnage guarantees with respect to coal transported from the mine sites to the Port of Mobile in Alabama, the unloading of rail cars or barges, and the loading of vessels. If the Company does not meet its minimum throughput obligations, which are based on annual minimum amounts, it is required to pay the transportation providers or the Alabama State Port Authority a contractually specified amount per metric ton for the difference between the actual throughput and the minimum throughput requirement. At September 30, 2024 and December 31, 2023, the Company had no liability recorded for minimum throughput requirements.

Royalty Obligations

A substantial amount of the coal that the Company mines is produced from mineral reserves leased from third-party landowners. These leases convey mining rights to the Company in exchange for royalties to be paid to the landowner as either a fixed amount per ton or as a percentage of the sales price. Although coal leases have varying renewal terms and conditions, they generally last for the economic life of the reserves. Coal royalty expenses were \$25.6 million and \$101.7 million and \$29.3 million and \$94.0 million for the three and nine months ended September 30, 2024 and 2023, respectively.

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Stockholders' Equity

[Equity \[Abstract\]](#)
[Stockholders' Equity](#)

Stockholders' Equity

Common Shares

The Company is authorized to issue up to 140,000,000 common shares, \$0.01 par value per share. Holders of common shares are entitled to receive dividends when authorized by the Board.

Stock Repurchase Program

On March 26, 2019, the Board approved the Company's second stock repurchase program (the "New Stock Repurchase Program") that authorizes repurchases of up to an aggregate of \$70.0 million of the Company's outstanding common stock. The Company fully exhausted its previous stock repurchase program (the "First Stock Repurchase Program") of \$40.0 million of its outstanding common stock. The New Stock Repurchase Program does not require the Company to repurchase a specific number of shares or have an expiration date. The New Stock Repurchase Program may be suspended or discontinued by the Board at any time without prior notice.

Under the New Stock Repurchase Program, the Company may repurchase shares of its common stock from time to time, in amounts, at prices and at such times as the Company deems appropriate, subject to market and industry conditions, share price, regulatory requirements and other considerations as determined from time to time by the Company. The Company's repurchases may be executed using open market purchases or privately negotiated transactions in accordance with applicable securities laws and regulations, including Rule 10b-18 of the Exchange Act, and repurchases may be executed pursuant to Rule 10b5-1 under the Exchange Act. Repurchases will be subject to limitations in the ABL Facility and the Indenture. The Company intends to fund repurchases under the New Stock Repurchase Program from cash on hand and/or other sources of liquidity. Any future repurchases of shares of the Company's common stock will be subject to the 1% excise tax under the Inflation Reduction Act.

As of September 30, 2024 and December 31, 2023, the Company has repurchased 500,000 shares under the New Stock Repurchase Program for approximately \$10.6 million, leaving approximately \$59.4 million of share repurchases authorized under the New Stock Repurchase Program.

Dividends

The Company has declared the following dividends on common shares as of the filing date of this Form 10-Q:

Dividend per Share		Dividends Paid		Dividend Type	Declaration Date	Record Date	Payable Date
		<i>(in millions)</i>					
\$	0.07	\$	3.6	Quarterly	February 9, 2023	February 20, 2023	February 27, 2023
\$	0.88	\$	46.4	Special	February 13, 2023	February 28, 2023	March 7, 2023
\$	0.07	\$	3.7	Quarterly	April 25, 2023	May 5, 2023	May 12, 2023
\$	0.07	\$	3.7	Quarterly	July 28, 2023	August 7, 2023	August 14, 2023
\$	0.07	\$	3.7	Quarterly	October 24, 2023	November 3, 2023	November 10, 2023
\$	0.08	\$	4.2	Quarterly	February 9, 2024	February 20, 2024	February 26, 2024
\$	0.50	\$	26.3	Special	February 9, 2024	March 1, 2024	March 7, 2024
\$	0.08	\$	4.2	Quarterly	April 25, 2024	May 6, 2024	May 13, 2024
\$	0.08	\$	4.2	Quarterly	July 26, 2024	August 6, 2024	August 13, 2024
\$	0.08	\$	—	Quarterly	October 25, 2024	November 5, 2024	November 12, 2024

Preferred Shares

The Company is authorized to issue up to 10,000,000 shares of preferred stock, \$0.01 par value per share.

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Derivative Instruments

[Derivative Instruments and Hedging Activities Disclosure \[Abstract\]](#)
[Derivative Instruments](#)

Derivative Instruments

The Company enters into natural gas swap contracts from time to time to hedge the exposure to variability in expected future cash flows associated with the fluctuations in the price of natural gas related to the Company's forecasted sales. As of September 30, 2024 and December 31, 2023, the Company had no natural gas swap contracts outstanding.

The Company's natural gas swap contracts economically hedge certain risks but are not designated as hedges for financial reporting purposes. All changes in the fair value of these derivative instruments are recorded as other revenues in the Condensed Statements of Operations. The Company recognized no gains or losses for the three and nine months ended September 30, 2024. The Company recognized gains related to natural gas swap contracts \$1.2 million for the nine months ended September 30, 2023, and no gains for the three months ended September 30, 2023. The Company records all derivative instruments at fair value and had no asset or liability recorded as of September 30, 2024 and December 31, 2023.

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Fair Value of Financial Instruments

[Fair Value Disclosures \[Abstract\]](#)
[Fair Value of Financial Instruments](#)

Fair Value of Financial Instruments

The Company had no significant assets or any other liabilities measured at fair value on a recurring basis as of September 30, 2024 or December 31, 2023. During the nine months ended September 30, 2024, there were no transfers between Level 1, Level 2 and Level 3. The Company uses quoted dealer prices for similar contracts in active over-the-counter markets for determining fair value of Level 2 liabilities. There were no changes to the valuation techniques used to measure liability fair values on a recurring basis during the nine months ended September 30, 2024.

The following methods and assumptions were used to estimate the fair value for which the fair value option was not elected:

Cash, cash equivalents and restricted cash, short-term investments, receivables and trade accounts payable — The carrying amounts reported in the Condensed Balance Sheets approximate fair value due to the short-term nature of these assets and liabilities.

Long-term investments — The amortized cost carrying amount reported in the Condensed Balance Sheets approximates fair value due to the nature of fixed income securities.

Debt — The Company's outstanding debt is carried at cost. As of September 30, 2024, there were no borrowings outstanding under the ABL Facility, with \$113.5 million available, net of outstanding letters of credit of \$2.5 million. As of December 31, 2023, the Company had no borrowings outstanding under the ABL Facility, with \$107.4 million available, net of

outstanding letters of credit of \$8.7 million. As of September 30, 2024 and December 31, 2023, the estimated fair value of the Notes based upon observable market data (Level 2) was approximately \$161.6 million and \$156.0 million, respectively.

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Segment Information

[Segment Reporting \[Abstract\]](#)
[Segment Information](#)

Segment Information

**9 Months Ended
Sep. 30, 2024**

**9 Months Ended
Sep. 30, 2024**

**9 Months Ended
Sep. 30, 2024**

**9 Months Ended
Sep. 30, 2024**

The Company identifies a business as an operating segment if: (i) it engages in business activities from which it may earn revenues and incur expenses; (ii) its operating results are regularly reviewed by the Chief Operating Decision Maker ("CODM"), who is the Company's Chief Executive Officer, to make decisions about resources to be allocated to the segment and assess its performance; and (iii) it has available discrete financial information. The Company has determined that its two underground mining operations are its operating segments. The CODM reviews financial information at the operating segment level to allocate resources and to assess the operating results and financial performance for each operating segment. Operating segments are aggregated into a reportable segment if the operating segments have similar quantitative economic characteristics and if the operating segments are similar in the following qualitative characteristics: (i) nature of products and services; (ii) nature of production processes; (iii) type or class of customer for their products and services; (iv) methods used to distribute the products or provide services; and (v) if applicable, the nature of the regulatory environment.

The Company has determined that the two operating segments are similar in both quantitative and qualitative characteristics and thus, the two operating segments have been aggregated into one reportable segment. The Company has determined that its natural gas and royalty businesses and the Blue Creek mine development did not meet the criteria in ASC 280 to be considered as operating or reportable segments. Therefore, the Company has included their results in an "all other" category as a reconciling item to consolidated amounts.

The Company does not allocate all of its assets, or its depreciation and depletion expense, selling, general and administrative expenses, transactions costs, interest income (expense), and income tax expense by segment.

The following tables include reconciliations of segment information to consolidated amounts (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Revenues				
Mining	\$ 319,944	\$ 416,888	\$ 1,208,366	\$ 1,288,412
All other	7,776	6,599	19,389	24,409
Total revenues	\$ 327,720	\$ 423,487	\$ 1,227,755	\$ 1,312,821
	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Capital Expenditures				
Mining	\$ 21,354	\$ 37,259	\$ 78,939	\$ 115,796
All other	94,524	69,266	247,603	195,024
Total capital expenditures	\$ 115,878	\$ 106,525	\$ 326,542	\$ 310,820

The Company evaluates the performance of its segment based on Segment Adjusted EBITDA, which is defined as net income adjusted for other revenues; cost of other revenues; depreciation and depletion expense; selling, general and administrative expenses; business interruption expenses; other expenses; interest income, net; income tax expense; loss on early extinguishment of debt; and certain transactions or adjustments that the CODM does not consider for the purposes of making decisions to allocate resources among segments or assessing segment performance. Segment Adjusted EBITDA does not represent, and should not be considered as, an alternative to cost of sales under GAAP and may not be comparable to other similarly titled measures used by other companies. Below is a reconciliation of Segment Adjusted EBITDA to net income, which is its most directly comparable financial measure calculated and presented in accordance with GAAP (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Segment Adjusted EBITDA	\$ 88,346	\$ 156,512	\$ 429,877	\$ 564,954
Other revenues	7,776	6,599	19,389	24,409
Cost of other revenues	(8,854)	(9,855)	(29,491)	(32,803)
Depreciation and depletion	(36,642)	(34,020)	(114,815)	(101,783)
Selling, general and administrative	(11,403)	(11,138)	(45,452)	(38,826)
Business interruption	(107)	(347)	(409)	(8,101)
Other expense	—	(1,102)	—	(881)
Interest income, net	7,257	7,273	22,616	14,922
Income tax expense	(4,607)	(16,841)	(32,248)	(60,439)
Loss on early extinguishment of debt	—	(11,699)	—	(11,699)
Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753

[XML 31 R19.htm IDEA: XBRL DOCUMENT](#)

Pay vs Performance Disclosure - USD (\$)	3 Months Ended		9 Months Ended	
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

[Pay vs Performance Disclosure](#)

Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753
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[XML 32 R20.htm IDEA: XBRL DOCUMENT](#)

Insider Trading Arrangements	3 Months Ended
	Sep. 30, 2024

[Trading Arrangements, by Individual](#)

Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

[XML 33 R21.htm IDEA: XBRL DOCUMENT](#)

Summary of Significant Accounting Policies (Policies)	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Basis of Presentation	

[Basis of Presentation](#)

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In our opinion, the financial statements include all adjustments (consisting of normal recurring accruals) necessary in order to make the financial statements not misleading.

[Use of Estimates](#)

[Use of Estimates](#)

The Company prepares its financial statements in conformity with GAAP, which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the periods presented. Due to the inherent uncertainty involved in making estimates, actual results could differ from those estimates.

[Cash, Cash Equivalents and Restricted Cash](#)

[Cash, Cash Equivalents and Restricted Cash](#)

Cash and cash equivalents include short-term deposits and highly liquid investments that have original maturities of three months or less when purchased and are stated at cost, which approximates fair value. Restricted cash consist of cash that the Company is contractually obligated to maintain in a money market account as collateral for workers' compensation claims. Restricted cash is classified as noncurrent based on the nature of the restriction.

[Investments](#)

[Investments](#)

Instruments with maturities greater than three months, but less than twelve months, are included in short-term investments. Instruments with maturities greater than twelve months are included in long-term investments. The Company also purchases fixed income securities and certificates of deposits with varying maturities that are classified as available for sale and are carried at fair value. Securities classified as held to maturity are those securities that management has the intent and ability to hold to maturity.

[Revenue Recognition](#)

[Revenue Recognition](#)

Revenue is recognized when performance obligations under the terms of a contract with the Company's customers are satisfied; for all contracts this occurs when control of the promised goods have been transferred to the Company's customers and risk of loss passes to such customers. For coal shipments to domestic customers via rail, control is transferred when the railcar is loaded. For coal shipments to international customers via ocean vessel, control is transferred when the vessel is loaded at the Port of Mobile in Alabama. Occasionally, the Company will sell coal stockpiles at the barge loadout or port upon which control, title and risk of loss transfers when stockpiles are segregated. For all steelmaking coal sales under average pricing contracts where pricing is not finalized when revenue is recognized, revenue is recorded based on estimated consideration to be received at the date of the sale. For natural gas sales, control is transferred when the gas has been transferred to the pipeline. Revenue is disaggregated between coal sales within the Company's mining segment and natural gas sales included in all other revenues, as disclosed in Note 12.

The Company's coal and gas sales generally include up to 45-day payment terms following the transfer of control of the goods to the customer. The Company typically does not include extended payment terms in its contracts with customers.

[Trade Accounts Receivable and Allowance for Credit Losses](#)

[Trade Accounts Receivable and Allowance for Credit Losses](#)

Trade accounts receivable are stated at cost. Trade accounts receivable represent customer obligations that are derived from revenue recognized from contracts with customers. Credit is extended based on an evaluation of the individual customer's financial condition. The Company maintains trade credit insurance on the majority of its customers and the geographic regions of coal shipments to these customers. In some instances, the Company requires letters of credit, cash collateral or prepayments from its customers on or before shipment to mitigate the risk of loss. These efforts have consistently resulted in the Company recognizing no historical credit losses. The Company also has never had to have a claim against its trade credit insurance policy.

In order to estimate the allowance for credit losses on trade accounts receivable, the Company utilizes an aging approach in which potential impairment is calculated based on how long a receivable has been outstanding (e.g., current, 1-31 days, 31-60 days, etc.). The Company calculates an expected credit loss rate based on the Company's historical credit loss rate, the risk characteristics of its customers, and the current steelmaking coal and steel market environments. As of September 30, 2024 and December 31, 2023, the estimated allowance for credit losses was immaterial and did not have a material impact on the Company's financial statements.

[XML 34 R22.htm IDEA: XBRL DOCUMENT](#)

Inventories, net (Tables)	9 Months Ended
	Sep. 30, 2024

[Inventory Disclosure \[Abstract\]](#)

Schedule of Inventories, Net

Inventories, net are summarized as follows (in thousands):

	September 30, 2024	December 31, 2023
Coal	\$ 111,352	\$ 129,989
Raw materials, parts, supplies and other, net	79,943	53,960
Total inventories, net	\$ 191,295	\$ 183,949

XML 35-R23.htm IDEA: XBRL DOCUMENT

Debt (Tables)

9 Months Ended
Sep. 30, 2024

Debt Disclosure

[Abstract]

Schedule of Long-Term

Debt Instruments

The Company's debt consisted of the following (in thousands):

	September 30, 2024	December 31, 2023	Weighted Average Interest Rate	Final Maturity
Senior Secured Notes	\$ 156,517	\$ 156,517	7.875%	December 2028
ABL Borrowings	—	—	Varies ⁽¹⁾	December 2026
Debt discount	(3,057)	(3,494)		
Total debt	153,460	153,023		
Less: current debt	—	—		
Total long-term debt	\$ 153,460	\$ 153,023		

⁽¹⁾ Borrowings under the ABL Facility bear interest at a rate equal to Secured Overnight Financing Rate ("SOFR") ranging from 1.5% to 2.0%, plus a credit adjustment spread, ranging currently from 0.11448% to 0.42826%, or an alternate base rate plus an applicable margin, which is determined based on the average availability of the commitments under the ABL Facility, ranging from 0.5% to 1.0%.

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Leases (Tables)

9 Months Ended
Sep. 30, 2024

Leases [Abstract]

Schedule of Supplemental Balance Sheet
Information

Supplemental balance sheet information related to leases was as follows (in thousands):

	September 30, 2024	December 31, 2023
Finance lease right-of-use assets, net ⁽¹⁾	\$ 59,208	\$ 67,014
Finance lease liabilities		
Current	13,512	11,463
Noncurrent	3,405	8,756
Total finance lease liabilities	\$ 16,917	\$ 20,219
Weighted average remaining lease term - finance leases (in months)	14.7	20.8
Weighted average discount rate - finance leases ⁽²⁾	7.01 %	7.02 %

⁽¹⁾ Finance lease right-of-use assets are recorded net of accumulated amortization of \$50.9 million and \$38.5 million and are included in property, plant and equipment, net in the Condensed Balance Sheets as of September 30, 2024 and the Balance Sheets as of December 31, 2023, respectively.

⁽²⁾ When an implicit discount rate is not readily available in a lease, the Company uses its incremental borrowing rate based on information available at the commencement date when determining the present value of lease payments.

Schedule of Components of Lease Expense

The components of lease expense were as follows (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Operating lease cost ⁽¹⁾	\$ 7,176	\$ 6,278	\$ 27,988	\$ 19,203
Finance lease cost:				
Amortization of leased assets	5,548	3,746	17,081	14,375
Interest on lease liabilities	866	452	3,539	1,744
Net lease cost	\$ 13,590	\$ 10,476	\$ 48,608	\$ 35,322

⁽¹⁾ Includes leases that are for periods of 12 months or less.

Schedule of Maturities of Lease Liabilities

Maturities of lease liabilities for the Company's finance leases as of September 30, 2024 were as follows (in thousands):

	Finance Leases ⁽¹⁾
2024	\$ 5,205
2025	11,075
2026	1,348
Thereafter	—
Total	17,628
Less: amount representing interest	(711)
Present value of lease liabilities	\$ 16,917

⁽¹⁾ Finance lease payments include \$5.7 million of future payments required under signed lease agreements that have not yet commenced.

Schedule of Supplemental Cash Flow
Information Related to Leases

Supplemental cash flow information related to the Company's leases was as follows (in thousands):

	For the nine months ended September 30,	
	2024	2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from finance leases	\$ 3,539	\$ 1,744
Financing cash flows from finance leases	\$ 12,735	\$ 24,989
Non-cash right-of-use assets obtained in exchange for lease obligations:		
Finance leases	\$ 9,263	\$ 8,315

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Net Income per Share
(Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings Per Share, Basic and Diluted

Basic and diluted net income per share was calculated as follows (in thousands, except per share data):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Numerator:				
Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753
Denominator:				
Weighted-average shares used to compute net income per share—basic	52,330	52,019	52,167	51,958
Dilutive restrictive stock awards	64	92	54	70
Weighted-average shares used to compute net income per share—diluted	52,394	52,111	52,221	52,028
Net income per share—basic	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.73
Net income per share—diluted	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.72

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Stockholders' Equity
(Tables)

9 Months Ended
Sep. 30, 2024

Equity [Abstract]

Schedule of Dividends on Common Shares

The Company has declared the following dividends on common shares as of the filing date of this Form 10-Q:

Dividend per Share	Dividends Paid (in millions)	Dividend Type	Declaration Date	Record Date	Payable Date
\$ 0.07	\$ 3.6	Quarterly	February 9, 2023	February 20, 2023	February 27, 2023
\$ 0.88	\$ 46.4	Special	February 13, 2023	February 28, 2023	March 7, 2023
\$ 0.07	\$ 3.7	Quarterly	April 25, 2023	May 5, 2023	May 12, 2023
\$ 0.07	\$ 3.7	Quarterly	July 28, 2023	August 7, 2023	August 14, 2023
\$ 0.07	\$ 3.7	Quarterly	October 24, 2023	November 3, 2023	November 10, 2023
\$ 0.08	\$ 4.2	Quarterly	February 9, 2024	February 20, 2024	February 26, 2024
\$ 0.50	\$ 26.3	Special	February 9, 2024	March 1, 2024	March 7, 2024
\$ 0.08	\$ 4.2	Quarterly	April 25, 2024	May 6, 2024	May 13, 2024
\$ 0.08	\$ 4.2	Quarterly	July 26, 2024	August 6, 2024	August 13, 2024
\$ 0.08	—	Quarterly	October 25, 2024	November 5, 2024	November 12, 2024

XML 39-R27.htm IDEA: XBRL DOCUMENT

Segment Information

9 Months Ended

Segment Reporting [Abstract]

Schedule of Reconciliation of Revenue from Segments to Consolidated

The following tables include reconciliations of segment information to consolidated amounts (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Revenues				
Mining	\$ 319,944	\$ 416,888	\$ 1,208,366	\$ 1,288,412
All other	7,776	6,599	19,389	24,409
Total revenues	\$ 327,720	\$ 423,487	\$ 1,227,755	\$ 1,312,821

Schedule of Reconciliation of Capital Expenditures from Segments to Consolidated

The following tables include reconciliations of segment information to consolidated amounts (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Capital Expenditures				
Mining	\$ 21,354	\$ 37,259	\$ 78,939	\$ 115,796
All other	94,524	69,266	247,603	195,024
Total capital expenditures	\$ 115,878	\$ 106,525	\$ 326,542	\$ 310,820

Schedule of Reconciliation of Net Income from Segments to Consolidated

Below is a reconciliation of Segment Adjusted EBITDA to net income, which is its most directly comparable financial measure calculated and presented in accordance with GAAP (in thousands):

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
Segment Adjusted EBITDA	\$ 88,346	\$ 156,512	\$ 429,877	\$ 564,954
Other revenues	7,776	6,599	19,389	24,409
Cost of other revenues	(8,854)	(9,855)	(29,491)	(32,803)
Depreciation and depletion	(36,642)	(34,020)	(114,815)	(101,783)
Selling, general and administrative	(11,403)	(11,138)	(45,452)	(38,826)
Business interruption	(107)	(347)	(409)	(8,101)
Other expense	—	(1,102)	—	(881)
Interest income, net	7,257	7,273	22,616	14,922
Income tax expense	(4,607)	(16,841)	(32,248)	(60,439)
Loss on early extinguishment of debt	—	(11,699)	—	(11,699)
Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753

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Business and Basis of Presentation (Details)
- USD (\$)
\$ in Thousands

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

Organization, Consolidation and Presentation of Financial Statements [Abstract] Business interruption	\$ 107	\$ 347	\$ 409	\$ 8,101
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XML 41-R29.htm-IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies (Details) - USD (\$)
\$ in Thousands

	Sep. 30, 2024	Dec. 31, 2023
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Schedule of Held-to-maturity Securities [Line Items]

Short-term investments	\$ 9,392,000	\$ 9,030,000
Long-term investments	49,721,000	0

Cash and Fixed Income Securities

Schedule of Held-to-maturity Securities [Line Items]

Short-term investments	9,400,000	9,000,000.0
Fixed Income Securities		

Schedule of Held-to-maturity Securities [Line Items]

Long-term investments	\$ 49,700,000	\$ 0
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XML 42-R30.htm-IDEA: XBRL DOCUMENT

Inventories, net (Details) - USD (\$)
\$ in Thousands

	Sep. 30, 2024	Dec. 31, 2023
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Inventory Disclosure [Abstract]

Coal	\$ 111,352	\$ 129,989
Raw materials, parts, supplies and other, net	79,943	53,960
Total inventories, net	\$ 191,295	\$ 183,949

XML 43-R31.htm-IDEA: XBRL DOCUMENT

Income Taxes (Details) - USD (\$)
\$ in Thousands

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

Income Tax Disclosure [Abstract]

Income tax expense	\$ 4,607	\$ 16,841	\$ 32,248	\$ 60,439
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XML 44-R32.htm-IDEA: XBRL DOCUMENT

Debt - Schedule of Long-Term Debt Instruments (Details)
- USD (\$)
\$ in Thousands

	9 Months Ended		
	Sep. 30, 2024	Dec. 31, 2023	Dec. 06, 2021

Debt Instrument [Line Items]

Debt discount	\$ (3,057)	\$ (3,494)	
Total debt	153,460	153,023	
Less: current debt	0	0	
Total long-term debt	153,460	153,023	

ABL Borrowings

Debt Instrument [Line Items]

Long-term debt, gross	\$ 0	0	
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ABL Borrowings | Minimum | Secured Overnight Financing Rate (SOFR)

Debt Instrument [Line Items]

Basis spread on variable rate (as a percent)	1.50%		
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ABL Borrowings | Minimum | Credit Adjustment Spread

Debt Instrument [Line Items]

Basis spread on variable rate (as a percent)	0.11448%		
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ABL Borrowings | Minimum | Base Rate

Debt Instrument [Line Items]

Basis spread on variable rate (as a percent)	0.50%		
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ABL Borrowings | Maximum | Secured Overnight Financing Rate (SOFR)

Debt Instrument [Line Items]

Basis spread on variable rate (as a percent)	2.00%		
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ABL Borrowings | Maximum | Credit Adjustment Spread

Debt Instrument [Line Items]

Basis spread on variable rate (as a percent)	0.42826%		
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ABL Borrowings | Maximum | Base Rate

Debt Instrument [Line Items]

Basis spread on variable rate (as a percent)	1.00%		
--	-------	--	--

Senior Secured Notes | Senior Secured Notes

Debt Instrument [Line Items]

Long-term debt, gross	\$ 156,517	\$ 156,517	
Stated interest rate (as a percent)	7.875%		7.875%

XML 45 R33.htm IDEA: XBRL DOCUMENT

Debt - Narrative (Details) - USD (\$)	3 Months Ended		9 Months Ended		Nov. 30, 2026	Dec. 31, 2023	Dec. 06, 2021
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023			
Debt Instrument [Line Items]							
Loss on early extinguishment of debt	\$ 0	\$ 11,699,000	\$ 0	\$ 11,699,000			
Senior Secured Notes							
Debt Instrument [Line Items]							
Extinguishment of debt, amount				162,400,000			
Loss on early extinguishment of debt				\$ 11,700,000			
Senior Secured Notes Senior Secured Notes							
Debt Instrument [Line Items]							
Face amount of debt							\$ 350,000,000
Stated interest rate (as a percent)	7.875%		7.875%				7.875%
Percentage of initial price							99.343%
Senior Secured Notes Senior Secured Notes Due 2024, Existing Notes							
Debt Instrument [Line Items]							
Stated interest rate (as a percent)							8.00%
ABL Borrowings Citibank							
Debt Instrument [Line Items]							
Amount of borrowings available	\$ 113,500,000		\$ 113,500,000			\$ 107,400,000	
ABL Borrowings Citibank							
Debt Instrument [Line Items]							
Aggregate lender commitment							\$ 65,000,000
Aggregate principal amount drawn	0		0				
ABL Borrowings Second Amended And Restated Credit Agreement Citibank Forecast							
Debt Instrument [Line Items]							
Aggregate lender commitment					\$ 116,000,000		
ABL Borrowings Letter of Credit Citibank							
Debt Instrument [Line Items]							
Letters of credit outstanding	\$ 2,500,000		\$ 2,500,000			\$ 8,700,000	

XML 46 R34.htm IDEA: XBRL DOCUMENT

Leases - Narrative (Details)	Sep. 30, 2024	
Minimum		
Lessor, Lease, Description [Line Items]		
Remaining lease terms	1 year	
Maximum		
Lessor, Lease, Description [Line Items]		
Remaining lease terms	5 years	

XML 47 R35.htm IDEA: XBRL DOCUMENT

Leases - Schedule of Supplemental Balance Sheet Information (Details) - USD (\$)	Sep. 30, 2024	Dec. 31, 2023
\$ in Thousands		
Leases [Abstract]		
Finance lease right-of-use assets, net	\$ 59,208	\$ 67,014
Finance lease, right-of-use asset, statement of financial position [Extensible Enumeration]	Property, plant and equipment, net	Property, plant and equipment, net
Finance lease liabilities		
Current	\$ 13,512	\$ 11,463
Noncurrent	3,405	8,756
Total finance lease liabilities	\$ 16,917	\$ 20,219
Weighted average remaining lease term - finance leases (in months)	1 year 2 months 19 days	1 year 8 months 23 days
Weighted average discount rate - finance leases (as a percent)	7.01%	7.02%
Accumulated amortization	\$ 50,900	\$ 38,500

XML 48 R36.htm IDEA: XBRL DOCUMENT

Leases - Schedule of Components of Lease Expense (Details) - USD (\$)	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
\$ in Thousands				
Leases [Abstract]				
Operating lease cost	\$ 7,176	\$ 6,278	\$ 27,988	\$ 19,203
Finance lease cost:				
Amortization of leased assets	5,548	3,746	17,081	14,375
Interest on lease liabilities	866	452	3,539	1,744
Net lease cost	\$ 13,590	\$ 10,476	\$ 48,608	\$ 35,322

XML 49 R37.htm IDEA: XBRL DOCUMENT

Leases - Schedule of Maturities of Lease Liabilities (Details) - USD (\$)	Sep. 30, 2024	Dec. 31, 2023
\$ in Thousands		
Leases [Abstract]		
2024	\$ 5,205	
2025	11,075	
2026	1,348	
Thereafter	0	
Total	17,628	
Less: amount representing interest	(711)	
Present value of lease liabilities	16,917	\$ 20,219
Future payments required under signed lease agreements that have not yet commenced	\$ 5,700	

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Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Details) - USD (\$)	3 Months Ended	9 Months Ended
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from finance leases	\$ 866	\$ 452
Financing cash flows from finance leases		12,735
Non-cash right-of-use assets obtained in exchange for lease obligations:		
Finance leases		\$ 9,263
Future payments required under signed lease agreements that have not yet commenced		\$ 8,315

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Net Income per Share	3 Months Ended	9 Months Ended
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(Details) - USD (\$)
\$ / shares in Units,
shares in Thousands,
\$ in Thousands

Sep. 30, 2024Sep. 30, 2023Sep. 30, 2024Sep. 30, 2023

Numerator:				
Net income	\$ 41,766	\$ 85,382	\$ 249,467	\$ 349,753
Denominator:				
Weighted-average shares used to compute net income per share-basic (in shares)	52,330	52,019	52,167	51,958
Dilutive restrictive stock awards (in shares)	64	92	54	70
Weighted-average shares used to compute net income per share-diluted (in shares)	52,394	52,111	52,221	52,028
Net income per share-basic (in dollars per share)	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.73
Net income per share-diluted (in dollars per share)	\$ 0.80	\$ 1.64	\$ 4.78	\$ 6.72

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Commitments and
Contingencies
(Details) - USD (\$)

3 Months Ended
Sep. 30, 2024Sep. 30, 2023Mar. 31, 2023

9 Months Ended
Sep. 30, 2024Sep. 30, 2023Dec. 31, 2023

Commitments and Contingencies Disclosure [Abstract]				
Settlement proceeds		\$ 200,000		
Throughput obligation	\$ 0		\$ 0	\$ 0
Coal royalty expense	\$ 25,600,000	\$ 29,300,000	\$ 101,700,000	\$ 94,000,000

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Stockholders' Equity -
Narrative (Details) -
USD (\$)

9 Months Ended12 Months Ended

Sep. 30, 2024Dec. 31, 2023Mar. 26, 2019

Class of Stock [Line Items]			
Common stock authorized (in shares)	140,000,000	140,000,000	
Common stock, par value (in dollars per share)	\$ 0.01	\$ 0.01	
Preferred stock authorized (in shares)	10,000,000	10,000,000	
Preferred stock, par value (in dollars per share)	\$ 0.01	\$ 0.01	
New Stock Repurchase Program			

Class of Stock [Line Items]			
Authorized amount of stock to be repurchased, value			\$ 70,000,000.0
Shares repurchased (in shares)	500,000	500,000	
Shares repurchased, value	\$ 10,600,000	\$ 10,600,000	
Remaining authorized repurchase amount	59,400,000	\$ 59,400,000	
The First Stock Repurchase Program			

Class of Stock [Line Items]			
Authorized amount of stock to be repurchased, value	\$ 40,000,000.0		

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Stockholders' Equity -
Schedule of Dividends
on Common Shares
(Details) - USD (\$)
\$ / shares in Units, \$
in Thousands

3 Months Ended
Oct. 25, 2024Sep. 30, 2024Jun. 30, 2024Mar. 31, 2024Dec. 31, 2023Sep. 30, 2023Jun. 30, 2023Mar. 31, 2023

9 Months Ended
Sep. 30, 2024Sep. 30, 2023

Class of Stock [Line Items]										
Dividend per share (in dollars per share)		\$ 0.08	\$ 0.08		\$ 0.07	\$ 0.07	\$ 0.07			
Dividends Paid		\$ 4,200	\$ 4,200		\$ 3,700	\$ 3,700	\$ 3,700		\$ 40,475	\$ 57,390
Subsequent Event										

Class of Stock [Line Items]	
Dividend per share (in dollars per share)	\$ 0.08
Dividends Paid	\$ 0

O 2023 Q1 Dividends

Class of Stock [Line Items]	
Dividend per share (in dollars per share)	\$ 0.07
Dividends Paid	\$ 3,600

S 2023 Q1 Dividends

Class of Stock [Line Items]	
Dividend per share (in dollars per share)	\$ 0.88
Dividends Paid	\$ 46,400

O 2024 Q1 Dividends

Class of Stock [Line Items]	
Dividend per share (in dollars per share)	\$ 0.08
Dividends Paid	\$ 4,200

S 2024 Q1 Dividends

Class of Stock [Line Items]	
Dividend per share (in dollars per share)	\$ 0.50
Dividends Paid	\$ 26,300

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Derivative
Instruments (Details)

3 Months Ended
Sep. 30, 2024
USD (\$)
derivative_instrument

Sep. 30, 2023
USD (\$)

9 Months Ended
Sep. 30, 2024
USD (\$)
derivative_instrument

Sep. 30, 2023
USD (\$)

Dec. 31, 2023
USD (\$)
derivative_instrument

Derivative [Line Items]					
Natural gas swap contracts, current asset	\$ 0		\$ 0		\$ 0
Natural gas swap contracts, current liability	\$ 0		\$ 0		\$ 0
Natural Gas Swap Not Designated as Hedging Instrument					
Derivative [Line Items]					
Derivative contracts outstanding derivative_instrument	0		0		0
Natural Gas Commodity Contract Not Designated as Hedging Instrument					
Derivative [Line Items]					
Gain (loss) on derivatives	\$ 0	\$ 0	\$ 0	\$ 1,200,000	

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Fair Value of
Financial Instruments
(Details) - USD (\$)

Sep. 30, 2024Dec. 31, 2023

Senior Secured Notes Due 2024, Existing Notes | Senior Secured Notes | Fair Value, Inputs, Level 2

Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Fair value of debt instrument	\$ 161,600,000	\$ 156,000,000.0
Citibank ABL Borrowings		

Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Amount of borrowings available	113,500,000	107,400,000
ABL Borrowings Citibank		

Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Outstanding debt under ABL Facility	0	0

Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]

Letters of credit outstanding

\$ 2,500,000 \$ 8,700,000

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Segment Information	9 Months Ended
- Narrative (Details)	Sep. 30, 2024 segment

Segment Reporting [Abstract]

Number of operating segments 2

Number of reportable segments 1

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Segment Information	3 Months Ended	9 Months Ended
- Schedule of Reconciliation of Revenue from Segments to Consolidated (Details) - USD (\$)	Sep. 30, 2024	Sep. 30, 2023
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023

Segment Reporting Information [Line Items]

Total revenues \$ 327,720 \$ 423,487 \$ 1,227,755 \$ 1,312,821

Segment Reconciling Items

Segment Reporting Information [Line Items]

Total revenues 7,776 6,599 19,389 24,409

Mining | Operating Segments

Segment Reporting Information [Line Items]

Total revenues \$ 319,944 \$ 416,888 \$ 1,208,366 \$ 1,288,412

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Segment Information	3 Months Ended	9 Months Ended
- Schedule of Reconciliation of Capital Expenditures from Segments to Consolidated (Details) - USD (\$)	Sep. 30, 2024	Sep. 30, 2023
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023

Segment Reporting Information [Line Items]

Capital Expenditures \$ 115,878 \$ 106,525 \$ 326,542 \$ 310,820

Segment Reconciling Items

Segment Reporting Information [Line Items]

Capital Expenditures 94,524 69,266 247,603 195,024

Mining | Operating Segments

Segment Reporting Information [Line Items]

Capital Expenditures \$ 21,354 \$ 37,259 \$ 78,939 \$ 115,796

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Segment Information	3 Months Ended	9 Months Ended
- Schedule of Reconciliation of Net Income (Loss) from Segments to Consolidated (Details) - USD (\$)	Sep. 30, 2024	Sep. 30, 2023
\$ in Thousands	Sep. 30, 2024	Sep. 30, 2023

Revenue from External Customer [Line Items]

Segment Adjusted EBITDA \$ 88,346 \$ 156,512 \$ 429,877 \$ 564,954

Other revenues 327,720 423,487 1,227,755 1,312,821

Cost of other revenues (8,854) (9,855) (29,491) (32,803)

Depreciation and depletion (36,642) (34,020) (114,815) (101,783)

Selling, general and administrative (11,403) (11,138) (45,452) (38,826)

Business interruption (107) (347) (409) (8,101)

Other expense 0 (1,102) 0 (881)

Interest income, net 7,257 7,273 22,616 14,922

Income tax expense (4,607) (16,841) (32,248) (60,439)

Loss on early extinguishment of debt 0 (11,699) 0 (11,699)

Net income 41,766 85,382 249,467 349,753

Other revenues

Revenue from External Customer [Line Items]

Other revenues \$ 7,776 \$ 6,599 \$ 19,389 \$ 24,409

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Examples include taxes, interest, rent and utilities. 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(for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRSs, etc.))

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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r162" } }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": { "http://www.warriormetcoal.com/role/DerivativeInstrumentsDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For a
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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": { "r168": "r183", "r184": "r185", "r186": "r187", "r188": "r196", "r202": "r203", "r204": "r208", "r450": "r453", "r469": "r470", "r564": "r576", "r710" } }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": { "http://www.warriormetcoal.com/role/NetIncomeperShare": { "lang": { "en-us": { "role": { "terseLabel": "Net Income per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": { "r193": "r205", "r206": "r207" } }, "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": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "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": { "srt_EnergyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EnergyAxis", "presentation": { "http://www.warriormetcoal.com/role/DerivativeInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Energy [Axis]", "label": "Energy [Axis]", "documentation": "Information by type of energy source." } } }, "auth_ref": { "r859": "r860" } }, "srt_EnergyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EnergyDomain", "presentation": { "http://www.warriormetcoal.com/role/DerivativeInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Energy [Domain]", "label": "Energy [Domain]", "documentation": "Combustible material used to power engines, power plants or reactors. 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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.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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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.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": { "r769" } }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://www.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": { "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemtype", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://www.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": { "r853" } }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": { "http://www.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": { "r769" } }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": { "http://www.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": { "r769" } }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": { "http://www.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": { "r769" } }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemtype", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": { "http://www.warriormetcoal.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": { "r769" } }, "us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationScheduleofReconciliationofNetIncomeLossfromSegmentstoConsolidatedDetails": { "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customer [Line Items]", "label": "Revenue from External Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": { "r4": "r147", "r165": "r166", "r167", "r178", "r179", "r180", "r182", "r187", "r189", "r191", "r210", "r283", "r284", "r304", "r391", "r401", "r441", "r447", "r448", "r449", "r451", "r452", "r453", "r460", "r461", "r462", "r463", "r464", "r465", "r468", "r490", "r491", "r492", "r493", "r494", "r495", "r499", "r540", "r517", "r574", "r599", "r600", "r601", "r617", "r677" } }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "documentation": "Equity 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r472", "r473", "r481", "r738" } }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": { "http://www.warriormetcoal.com/role/FairValueofFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity; and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": "r477", "r478", "r479", "r480", "r482", "r483", "r484", "r485", "r486", "r563", "r738", "r741" }, { "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": { 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Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": "r954" }, { "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.warriormetcoal.com/role/CONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, { "http://www.warriormetcoal.com/role/LeasesScheduleofSupplementalBalanceSheetInformationDetails": { "parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.warriormetcoal.com/role/CONDENSEDBALANCESHEETS": { "http://www.warriormetcoal.com/role/LeasesScheduleofSupplementalBalanceSheetInformationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Long-term financing lease liabilities", "terseLabel": "Noncurrent", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": "r503" }, { "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.warriormetcoal.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, { "http://www.warriormetcoal.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.warriormetcoal.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": "r514" }, { "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.warriormetcoal.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.warriormetcoal.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long-term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement.", "auth_ref": {"r6", "r104", "r964"}, "us-gaap_LineOfCreditFacilityAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": {"http://www.warriormetcoal.com/role/DebtNarrativeDetails", 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long-term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement.", "auth_ref": {"r6", "r23"}, "us-gaap_LongtermDebtTypeAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": {"http://www.warriormetcoal.com/role/DebtNarrativeDetails", "http://www.warriormetcoal.com/role/DebtScheduleOfLongTermDebtInstrumentsDetails", "http://www.warriormetcoal.com/role/FairValueOfFinancialInstrumentsDetails"}, "lang": {"en-us": {"role": {"terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt.", "auth_ref": {"r6", "r910", "r911", "r912"}, "us-gaap_LongtermDebtTypeDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": {"http://www.warriormetcoal.com/role/DebtNarrativeDetails", "http://www.warriormetcoal.com/role/DebtScheduleOfLongTermDebtInstrumentsDetails", "http://www.warriormetcoal.com/role/FairValueOfFinancialInstrumentsDetails"}, "lang": {"en-us": {"role": {"terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term." } } }, "auth_ref": { "r878" } } }, "us-gaap_PaymentsToAcquireMiningAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMiningAssets", "crdr": "credit", "calculation": { "http://www.warriormetcoal.com/role/CONDENSEDSTATEMENTSOFCASHFLOWS", "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.warriormetcoal.com/role/CONDENSEDSTATEMENTSOFCASHFLOWS", "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred mine development costs", "label": "Payments to Acquire Mining Assets", "documentation": "The cash outflow from the purchase of mining and mining related assets during the period." } } }, "auth_ref": { "r81" } } }, "us-gaap_PaymentsToAcquireOtherPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": { "r757", "r758", "r761", "r762", "r763", "r764", "r995", "r997" } } }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": { "http://www.warriormetcoal.com/role/StockholdersEquityNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or

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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } } }, "auth_ref": { "r62": "r568", "r749" } } }, "us-gaap-PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.warriormetcoal.com/role/CONDENSEDBALANCESHEETS": { "parentTag": "us-gaap-AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.warriormetcoal.com/role/CONDENSEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other receivables", "label": "Prepaid Expense and Other Assets, Current", "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 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Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } } }, "auth_ref": { "r858", "r908" } } }, "ecd-PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]", "documentation": "Pay vs Performance Disclosure [Table]", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]", "documentation": "Pay vs Performance [Table Text Block]", "auth_ref": { "r805" } } }, "srt-RangeAxis": { "xbrltype": "stringItemType", "nsuri": 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Includes, but is not limited to, accounts receivable and financing receivable." } } } }, "auth_ref": { "r247", "r248", "r249", "r250", "r900" } } }, "us-gaap-ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Net Income from Segments to Consolidated", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } } }, "auth_ref": { "r18", "r20" } } }, "us-gaap-ReconciliationOfOtherSignificantReconcilingItemsFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOtherSignificantReconcilingItemsFromSegmentsToConsolidatedTextBlock", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Capital Expenditures from Segments to Consolidated", "label": "Segment, Reconciliation of Other Items from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of reconciliation of other items from reportable segments to their consolidated amount. Excludes reconciliation of revenue, profit (loss), and assets." } } } }, "auth_ref": { "r19", "r20" } } }, "us-gaap-ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Revenue from Segments to Consolidated", "label": "Reconciliation of Revenue from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues." } } } }, "auth_ref": { "r17", "r20" } } }, "us-gaap-RecordedUnconditionalPurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligation", "crdr": "credit", "presentation": { "http://www.warriormetcoal.com/role/CommitmentsAndContingenciesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Throughput obligation", "label": "Recorded Unconditional Purchase Obligation", "documentation": "Amount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts)."} } } }, "auth_ref": { "r318" } } }, "ecd-RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } } }, "auth_ref": { "r773", "r783", "r793", "r825" } } }, "us-gaap-RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.warriormetcoal.com/role/CONDENSEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.warriormetcoal.com/role/CONDENSEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Retirements of debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } } }, "auth_ref": { "r83", "r614" } } }, "ecd-RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date [Axis]" } } } }, "auth_ref": { "r774", "r784", "r794", "r826" } } }, "ecd-RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } } }, "auth_ref": { "r775", "r785", "r795", "r827" } } }, "ecd-RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]", "documentation": "Restatement Does Not Require Recovery [Text Block]", "auth_ref": { "r782", "r792", "r802", "r834" } } } }, "us-gaap-RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "calculation": { "http://www.warriormetcoal.com/role/CONDENSEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.warriormetcoal.com/role/CONDENSEDBALANCESHEETS": { "parentTag": "us-gaap-Assets", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://www.warriormetcoal.com/role/CONDENSEDBALANCESHEETS": { "http://www.warriormetcoal.com/role/CONDENSEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } } }, "auth_ref": { "r872", "r880", "r963", "r965" } } }, "us-gaap-RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit",

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise.", "auth_ref": { "r108", "r109", "r209", "r210", "r219", "r233", "r239", "r242", "r244", "r245", "r390", "r391", "r551" } }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": { "http://www.warriormetcoal.com/role/SummaryofSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer.", "auth_ref": { "r119", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r705" } }, 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Excludes information expected to be reported in future period for effect on historical fact.", "auth_ref": { "r400", "r868", "r889" } }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": { "http://www.warriormetcoal.com/role/DebtNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts.", "auth_ref": { "r144", "r192", "r400", "r855", "r889" } }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": { "http://www.warriormetcoal.com/role/LeasesTables", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Cash Flow Information Related to Leases", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented.", "auth_ref": { "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": { "http://www.warriormetcoal.com/role/DebtTables", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular 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.", "auth_ref": { "r6", "r29", "r32", "r49", "r93", "r94", "r726", "r728", "r885", "r948" } }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": { "http://www.warriormetcoal.com/role/NetIncomeperShareTables", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "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": { "r892" } }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationScheduleofReconciliationofNetIncomeLossfromSegmentstoConsolidatedDetails", "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customers by Products and Services [Table]", "label": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information.", "auth_ref": { "r21" } }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfHeldToMaturitySecuritiesLineItems", "presentation": { "http://www.warriormetcoal.com/role/SummaryofSignificantAccountingPoliciesDetails", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-maturity Securities [Line Items]", "label": "Schedule of Held-to-Maturity Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, common, convertible, and preferred stocks.", "auth_ref": { "r27", "r28", "r29", "r30", "r31", "r32", "r91", "r93", "r94", "r95", "r157", "r158", "r159", "r211", "r366", "r367", "r368", "r370", "r373", "r378", "r380", "r611", "r612", "r613", "r614", "r730", "r854", "r881" } }, "hcc_SecondAmendedAndRestatedCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.warriormetcoal.com/20240930", "localname": "SecondAmendedAndRestatedCreditAgreementMember", "presentation": { "http://www.warriormetcoal.com/role/DebtNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Second Amended And Restated Credit Agreement", "label": "Second Amended And Restated Credit Agreement [Member]", "documentation": "Second Amended And Restated Credit Agreement", "auth_ref": { "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": { "http://www.warriormetcoal.com/role/DebtScheduleofLongTermDebtInstrumentsDetails", "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral.", "auth_ref": { "r929" } }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": { "http://www.warriormetcoal.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security.", "auth_ref": { "r768" } }, "dei_SecurityExchangeName": { "xbrltype": "securityExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": { "http://www.warriormetcoal.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered.", "auth_ref": { "r770" } }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationScheduleofReconciliationofCapitalExpendituresfromSegmentstoConsolidatedDetails", "http://www.warriormetcoal.com/role/SegmentInformationScheduleofReconciliationofRevenuefromSegmentstoConsolidatedDetails", "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn

revenue-and-incur-expenses,including-transactions-with-other-components-of-the-same-entity." } } }, "auth-ref": { "r108", "r109", "r110", "r111", "r209", "r214", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r239", "r240", "r241", "r245", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r313", "r314", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r714", "r717", "r718", "r724", "r754", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994" } } }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationScheduleofReconciliationofCapitalExpendituresfromSegmentsToConsolidatedDetails": { "lang": { "en-us": { "role": { "terseLabel": "Capital Expenditures", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } } }, "auth-ref": { "r209", "r228", "r239", "r717", "r718" } } }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Abstract", "label": "Segment Reporting [Abstract]", "documentation": "Segment Reporting [Abstract]" } } } }, "auth-ref": { "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformation": { "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Disclosure [Text Block]", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } } }, "auth-ref": { "r111", "r209", "r213", "r214", "r215", "r216", "r217", "r229", "r231", "r232", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r245", "r713", "r715", "r716", "r717", "r719", "r720", "r721" } } }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://www.warriormetcoal.com/role/SegmentInformationScheduleofReconciliationofCapitalExpendituresfromSegmentsToConsolidatedDetails": { "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } } }, "auth-ref": { "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": { "http://www.warriormetcoal.com/role/DebtScheduleofLongTermDebtInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. 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": { "hcc_SeniorSecuredNotesDue2024ExistingNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.warriormetcoal.com/role/DebtNarrativeDetails": { "http://www.warriormetcoal.com/role/FairValueofFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Notes Due 2024, Existing Notes", "label": "Senior Secured Notes Due 2028 Member", "documentation": "Senior Secured Notes Due 2024, Existing Notes [Member]" } } } }, "auth-ref": { "hcc_SeniorSecuredNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://www.warriormetcoal.com/role/DebtNarrativeDetails": { "http://www.warriormetcoal.com/role/FairValueofFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Notes Due 2024, Existing Notes", "label": "Senior 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25QLEJ(UU)W%16;0Y9E M#ZE—f|@YPP1PWQALCGG&OIMRPP(WX%#:#%>BFJ.PCL@KJ.L MM7Z\$D\$113J6C\$AW=C' #308I(+&D+Z)L(XF:(D.QY@P06)=A|'(QF MVLVRJ25PCBUIHWQA.M%R%J%SETK1%#56P%#AHE.8(4)%C\$.&8 MWVYZ#(0#220KO>3NWUHZLO:R8I+YIE6JY\$=F|61/@+XVZEKW1.614JE M#fTJB2L*PLOP X1Y=O'@. A@=5K(Y(HK3BU9J~.0%>@L#~2M#IR7&M. #M#A#~YDFYAF31MWJZ%>BZCJY&B&D&L'GXUXK~P.PPHRSZ\$OQ(NFXM.W)~OV.XAMC#HAK? GP#>==Y(3*WQ)MGB&B2#%6SKB MCCB~B7&EMRR#XKPQ>4J7J#NYY/OMTAAZ=&6 F'L6P?CY1HKZ2Y85P9X M#46LJ7L&N79Q.PE9@HK&O<@.CJP>IQIO(%P>=>9A0.7J+HKD63.8.MJ&KJX%~X1WB/SJ~RQWF@ (XJTJ7%G)6#>0P~NM8J#QCQ/74L2 MJSAI\$U/159 7D16ZJ#J4I#4< MAM0.KB3^>XQ03P#WFG6Z9'1.F;A? QALZ#*91.LSGM+IWO&A/PD=5 MR(D%#>RJTJ%9 P1P2P2O&CJYTD6B^NE>4.PQ/HAO>.3.K (C'~4\$BZ3WDQ.M/(OQP%B2JUEJAGUH> %:3/@OT/OJfIRMG&RVNMfT215%2OZ1M%~M@81~>2A<(WE)&+&4<QLUFT^%>BD?+&@fU/OXOFY M.RY F~M)WG;6+>@/SP14WHT V@~>PUN&F1Y15ATIG%>VG)#!~. #C7>G MV2PHZ%R2:K2C18%*YB8C@>JN8^>Q3J=>E~%U/QJOUW7XZOJYU.O=M'GX&H'D#AXN6M#<O>)>O%JVT M^~14~2JH3BUNG+U@~>=PKO7W2*RV~> (K&B27J).VGLK@W5%O<EX4=UBXV M9.V5/DK4)%\$.~SGM'DK*UOYGURA5.5JY M<#9WQJSG S1)@UE6P? =1^4LZ+R<~>=75RDP@1J)5HVH7J@~217ZCA9. MTPMB~JOT~SVUGDEJLQVIZ>3VVV.D7. ED2V5\$1FJ.NJ&U~EJ16&8R&.K6U M+LZ2W8EM54& (Z2~>U.2~VQ6U6BMB.UBZO.CJH8J7270G 2S%~*F1G9Z.MOM;=X.M.J&J~HV699JT~VW38R.DURFIT89BSWT^C=AD1.59&CM2HEUHY4HQ>2SY8 ME.T5^>JC9EW.O&WHB 6FfNU7KJ>~>Q666J\$*MLQ\$90~>;96J~>)>8MN(MV+1+7%LHPJ\$>4~JJKXO)Y%~&AXYR#XQQ M=6X0+J~EFHJ.F M?J%>H+L7<4>J%~>XB&T<9XWC+Q6~>#8 BR9)F~Q7~\$S2YJ.7QAU^>B. M(CZV.O%K@.03. 2SFJXVAV.9E J&S1M@~IPPY+V.G.L3\$PFKJXQQ^fT.M.W\$W%O#>E2XD\$>X<4%O.Z3/OW/P4IVJ> ^V19HO91+&C.QU7\$1%\$PZS.M%W~.441<@~>CJ+H01MVQOJ.BW~9@LJ)~MHEI~H0\$1J#9QJZ%~>U T2Z.E~D?>Q7J)8CCP5B=1QT.9H04@PE M#3\$R6R@~1.N?> P.F.F.LV=Z(X16~0.1PP7^1HG RT.QO.~>Z=P8R.PQZ\$>X&A'UX9>~.X(X)~#M#<#QPIZJY)C<(1Q9N8.XQ 'IN.3N08BFC.AB~49H6J'6VJ%>.03X8 M#3 M'6P(Q33^>7)~H6G^1V/7&~>P&S@1/UPL&X2M^<@>~V.N/25@1U0(C' MNNBD.SWY.6LX.<<ZIFC~M6&H^ZIN@0Q.1HHE.O&MTL5HQ>8fD.4\$J&3V M0YQYC0'2T0CUJ> 89V3J~R~.IKA(\$DSTM)@~V~TR4Q5.LK VHX&F&I&ZN~MOTO>8^>3JBAH&H1Y2~8GXU.N~>P&S^H1<@.2H2C'F@EAEUO'067JH>?BLB J~>T @N>~>VX+HVGUMC\$T@~W.M@<KH>J@~1H8J0@N114+DFKN@G+*JNX(H2X;9=QUFEP\$>A=A\$=@M\$B2 M~F@:03.86&X+^1Q=4Z.Y#H7J>+E L~>+67VWM@QX~>6@<@O'@F1G MQHCQ'Q8A9~.9M44Z7~.Q~RZ68L+>=>=>2.90ABJ.R70VDEP72.7E3BDH233A|DKPH<8QYVJ>V4WG@.1JUEJ>P'RYD2LTK4CUUL@WKAS MF4#>M&41>=>=>Z&ZOQJF.D7@>6XFX YMBPJL@<(&+~1>~>S^TJ.OAFS1%<3@ MUNW'JH.9.F.P.D7.1+8~R(1^?U.OH1+((=3)J2VJVF0A7AJ'D9 M.6HJ+>S&803BIOA;EH%>L~ (P&A@.S72770 A>|&S5OM>J.7C38.70 M#1/UEH2O M~6'N&P6 QJQ.0.6G)QPHHP>@IMJ@7RT3&A&B5VHH MQ7MF&K&EGBJ^<2~>I~W~1ER&E&L&FJEDB?<@>=>3LI (C'Q.AXJO>?@>MKT1=BDJ&K57H_KR@IFQ.66D@6N1XP@DQ12^ZB0|H.O1?~FSX.M004C19M4D C68.XL1J)8%>H&G)C'97^F6Z1C&B&F44C9M#>ODM^>L M>J7@7ZPY5.Y2IVPO.G.A?&8&.1Q1J.C8S8\$*#>7JYS3|1&T><)>E.8~N^4 M&6&.A&F&4(W~78I^N2M/R9>QJLAR^3UTTF7TEIG^>@>FRR+J.CE9O~>) MXB~Q90%U'JZ?JYNU.O=J%75FJH'GBYJUNJ&F5%>G>A~XYH:09 M.E3EJOZUWRWNV>747KKZBK1~L=GO~>S^JPHN1YGVSWZWIQ(RD6~B9&B^A1 M;58J@4GF@1~0=)>(X8)JT.0MIV&N6J&Z&QVLEZ6ALR5\$28F2~>DH^>M.E8\$B~J@>7H7PUGE)SKI~(BLP1M~M4<~>+G&K1P=ZOV.MY+OK^CO\$1\$> MNJRIRYP.)N1^S8~Z&MPC#0JY>@>@B5RQ67J7U80L1&@<@>~>C~V M4P1J&76UR9E?>09>QJ>M6&JY.KM.O.B)4=>5U&F5J>5P'F\$>K1=+Q+R? KNQYJ&A'B9CG M0TRJLJTB8J~OLTI9CJY+CU.ZQ.GW~J09Q=0J~?G&K7J. MVKJZRJ4J@>KDN)AEC1JL&^?T VJWMVYV4VIZC90 +>B&N^>K1=AIM M3J32BTJ#8YXWM+>J>2J33NfTMBJ2WBO=TPMU9/VVU.MH)~VNB2C3J7R8BHJ.JY45JWE8I5E55~R=(X=DO^0Df1~0GKA+>6H1E.M&F.Vf4M1'7%VK^7BJ)W#H2YI9.OF>4YL+> V35\$DD16G^>7W7~.M~>8J@B.GCIS~XX~W%OZ>5%>2.PP)0J+>E=H46H44~(B^K7C~D.NPLOBJX? MO~>1&L&GWD^TGWZ\$A7~75J9J#Y2M#N~7Z4G^>@J@~>JA=JO~JA~V MCFH>~>UJVS+WQ4D&BQ>6~7U~NR6^N.B.DV6J4QA=5SM~1V^?1C6GF7J~1J1W0C'0^8~IGBBHJZAJ~U>V~INM7S1J3H1HfZ4Y4ZBJ0ZHX&MJJH8J~>@~>WAMJOU76N. 19.TL@~D6SKA4D@>~>UPHQM8)@/B#1L CUM3FXT.M+ZEEUJOYV3J9:TS&BKWLN47EJ@JBJ~WWMJ3P)N(LWVY3L&+BSK~1.H MVY@QVMEJ HE&~9J)C=A)M~>U\$%6\$CDKS>FVYNB402.1U1D01+34+E&#&X' M~X<~>8Z.TROHGF~7H~66J1518VY88MCB9IWB+>MFFH40LXZJ&J1J@B21Z.H2WT?+107~6IYSCQM M+>FIO?>Q60?L@P>3.FO^FJ+8F.BJ^FU3A0NKA\$S8Z.O>|C^KC(X3KJ(X.MTEVL^HT3>WTRZIPB1W)/@JAV6>|>=9DJ4U5D2~YI+H276J7#9>=S@)\$!>=^TT M36M~#>1~>A4SF5Jf75WJ@.QJ\$5.DADGN~RQNNB@<K79I&@>D.PAV>T.MV;9Z.F~W5HAJ(H)C~GNTFVVU5^IV>~#L07JH323LV~P~>6V~1PWJ? MX~P#>P1MNQZ@SBH~>0~KVV9DN96G7JZ\$>X&W\$K3.OW6BPJRP>~EM0B12% M? W~1&+>CB^>108Q @.BSO~1)G>QYXUH~S~JBS@SS^>2~#G%2M^fJ>~9 M8J~Y%~ A=CXN^J@>QOYQJ~1.KDWWRU3@Q/VHBDJQX.L@>J%>DN~R~1.54.D ML#~177^KGV7+EK&V@>P3\$XZ1~1~1QVHJQ.01%>PNPHJ\$>@>HR4<B~<M~QJ&EKXCG^1J87D3/EA~ Y1725AXDU*TR~<69D1&8H~W&G M8B)@>@T~>1+2Q>WJ+K7>QO#FABLW&D^164TDD>G.B&8X.XD12Q

Q=C=AAL(1145560?74)(CS9J) L(HU(IV(,; -1S0S-IZ M1W78?C*U@,J-QX(8?B)W?F?7\$O)J(7683?T8CPOM;6SZ>0J6?A9LE?E-1.70K?5?N.0?)-/M@T(0010?=-T (W5'-^Z3TRN*E&.65+W5Q)CSLF M=&6>,2BQH&1YDXZ*1^>BF09+47?,"Y)@),G' F\$F\$S-^TC2YH9(QM_)O8,(B M 7#:#M2LU7^XW@N100(,%7I-&S M^U^)^13)&KNAY#f- 66<+>13X&DS0?)ODAK?7(TY#&K'D^>QJ'CF@V05PK M H2FR4J4FP?&,-RPB4_Q012+3G;1,14B?5?D?-HP7F5-?20-STR1<+QB B3-02E0R>ZHK MC+R W4-5- 5(1-1.0\$1-3?D1SM*P%W(14+7<6?>M7F'DF14+1,IU)M?<9 M 7?>Q2?K L R#E A-J19MHM464Q<+>60=P\$1+1-R,7?B0KQ<+T01QGX5>1L02510F@R MR-55<49159^15S@>1 (NMIM^B22?K4?>L1YD,+>FV-FV@5PVB\$3QJ,(-M+K+>M%V;R1741JWEQEPD>?>G01^15BSL@>1(DWU^83TX=-NW12?9J2N M.K@ET-EV6;&99BN<4G=>5V2-M)45(0-BO)7- HJ+6?7-Q?>M+2>SDNW+>1.0X<+>6CJE0100106JWZUF*,MAK^H+54-WG-(G7U^M^S^Z^FG'D0U^X55C155W^&0P2FEU#H#&5<+>F MBO<60U^0+>V\$?SR518>,JL>+>A*>P.1QZ3=-^LK M15^1Y%2V1S&)^1?8&U^IE3^C&(AC^0+>68-NW^WW.R>)-J:GT&-MXFSSAP/B45(XPCA,H(3C>?2C60A^1^X1(? MXT?>4.3Q/HG1^>OQ?>X-SE-MOC6>E-M@F8K4JX8#>H0F<@,CH^BH",=-YKMAE0-^1[U@Q?>Q^RNI@Q6 M+G291PZ?E*+A19@#,-(?)JA-N=|+>7:1M 53(RBB)52518N4N107C=JZH5?>M+>G6E15BSN26J2]=L3ZB-LFYK7?M%1,9Y1<1^/CHD96V=,3IV\$0?R6WG(MM-9>,C#F&X&TFA1(45656JEDZV(1Z4S4Q@>N14=1F1GX<+>6?C*K) 1_01-H^M^XEPYQ&UPR7R8M1Q,;P,V^>S#Q-B\$18Y6=-<3%>1(10=>1%KBP%Z%,M-52- 2)55M3C%U^Y%>9B<7X-L+JH&ARA0944K?<CV12@>73?F-?>XN14HT M^,(-K1&QWR0PE(8-B)2P1+9WJ9U@>E;N\$X6D+U^C M^R^K(S)6.0L1-1)>1J4GHG5F;1-E.99),VB WNE&Q(7%<#>MLJ)MA(P%6%&6,YZ?Y4&1&JH+&1^J)CUU^HFFS1Z1+Z1+H^>F0IV^AG601@>3 M(HH21C%)<#W.W: 1^Q7N+DD8H85?E^QJH^FVOWNGP>D)3S>+<@>B?P;7? WNE@{7YE7?<+>3QK9EX4LP+>11)04P&1Q?74ZVY^Y1&(<9B1@<(S-M195VBO)H<=>D1JLB?>=K1U1TR^E(V2\$-TGGY8>2@>Q0Y?>CKF9J MJH0Y-4.\$TA0ZP/KAW1- KF@QM8BDN150@>1F1-V\$;9.25F?J(1^<2(1R1\$;9-L9F&CAC)LB^1F1D+M)J2),M^PK(U^A:QCVXNE1\$;11Z.MW&=>0W\$>5GA7;D>?7AUP-A-YJD M%&6C&C=4X&12W?9+14-1-6WC0C&8S2E6U<+>0%0141JG-8N@,-4XP=->M%&10E^OSR69B+;1Z+>1&JG<+>1Y9+>T,TXVY?PZP3P^XEXQ0-8XFF1? M94X4V3JH1(70744\$A@>1)HJRS714HD02MH5-7(0K1Y2MM+D)&VSZWC+>MJB/E09L04H09NU=-"9T\$;W:1Z9K1H51D?>Q?P;J(P^P3P^<#>1-7N47 M5\$=SM08D3Z)3Z74BBKZ=>0U6Q033D6XVQ?>@>(U)XM2)LF88>3Z.#ZJ+N82 M1B)GN>N2P>WWK40A+>@XGZ4@>KG>4W(KK6F@>D7.0MLU^F)1^1H(H;W1M)3-B)8?>S- 70FV.42 "52&=7C5Q^V=>G*RI>94T0H;1-B)V)H8F8A,50, ME%IDOLB-XZY4R&GH.S1U@>4Z1UA66&U5FRC1^6B M\$V14;M1V:B)0H90 M>34T1BT? 1@59/19670?)41ZF?>1>B5F1L 6U-H^D?YQ\$YJXAW+>E1TBOV(\$4IG M03Y4F?>@>2051D\$X^1^#>+>@>J8GSJRR9J23HY1(0%#B.N:-(TZF0H)N&T%1fT M97555RTH@>OY1N8X0Y1)XM2\$-POH=J?>H1M%KMS20K0F1F9->49-IRHKP<M>M>36(LA-C.KAL/3A->?>ZZ-D59LEK4;1-(&F-QP;=>932SHU56?)(U1B M-,5RVZ-L^C=S^V<^O 515WK^>R-NILYU->55RNX2P->4-F5+1Y(MZTF)M?>7B(M_->W#E@Z04?>F\$-JDDQ=>?>2(0?4 YU?>1AJOH^151D?>Q?P;J(P^P3P^<#>1-7N47 M5\$=SM08D3Z)3Z74BBKZ=>0U6Q033D6XVQ?>@>(U)XM2)LF88>3Z.#ZJ+N82 M1B)GN>N2P>WWK40A+>@XGZ4@>KG>4W(KK6F@>D7.0MLU^F)1^1H(H;W1M)3-B)8?>S- 70FV.42 "52&=7C5Q^V=>G*RI>94T0H;1-B)V)H8F8A,50, ME%IDOLB-XZY4R&GH.S1U@>4Z1UA66&U5FRC1^6B M\$V14;M1V:B)0H90 M>34T1BT? 1@59/19670?)41ZF?>1>B5F1L 6U-H^D?YQ\$YJXAW+>E1TBOV(\$4IG M03Y4F?>@>2051D\$X^1^#>+>@>J8GSJRR9J23HY1(0%#B.N:-(TZF0H)N&T%1fT M97555RTH@>OY1N8X0Y1)XM2\$-POH=J?>H1M%KMS20K0F1F9->49-IRHKP<M>M>36(LA-C.KAL/3A->?>ZZ-D59LEK4;1-(&F-QP;=>932SHU56?)(U1B M-,5RVZ-L^C=S^V<^O 515WK^>R-NILYU->55RNX2P->4-F5+1Y(MZTF)M?>7B(M_->W#E@Z04?>F\$-JDDQ=>?>2(0?4 YU?>1AJOH^151D?>Q?P;J(P^P3P^<#>1-7N47 M5\$=SM08D3Z)3Z74BBKZ=>0U6Q033D6XVQ?>@>(U)XM2)LF88>3Z.#ZJ+N82 M1B)GN>N2P>WWK40A+>@XGZ4@>KG>4W(KK6F@>D7.0MLU^F)1^1H(H;W1M)3-B)8?>S- 70FV.42 "52&=7C5Q^V=>G*RI>94T0H;1-B)V)H8F8A,50, ME%IDOLB-XZY4R&GH.S1U@>4Z1UA66&U5FRC1^6B M\$V14;M1V:B)0H90 M>34T1BT? 1@59/19670?)41ZF?>1>B5F1L 6U-H^D?YQ\$YJXAW+>E1TBOV(\$4IG M03Y4F?>@>2051D\$X^1^#>+>@>J8GSJRR9J23HY1(0%#B.N:-(TZF0H)N&T%1fT M97555RTH@>OY1N8X0Y1)XM2\$-POH=J?>H1M%KMS20K0F1F9->49-IRHKP<M>M>36(LA-C.KAL/3A->?>ZZ-D59LEK4;1-(&F-QP;=>932SHU56?)(U1B M-,5RVZ-L^C=S^V<^O 515WK^>R-NILYU->55RNX2P->4-F5+1Y(MZTF)M?>7B(M_->W#E@Z04?>F\$-JDDQ=>?>2(0?4 YU?>1AJOH^151D?>Q?P;J(P^P3P^<#>1-7N47 M5\$=SM08D3Z)3Z74BBKZ=>0U6Q033D6XVQ?>@>(U)XM2)LF88>3Z.#ZJ+N82 M1B)GN>N2P>WWK40A+>@XGZ4@>KG>4W(KK6F@>D7.0MLU^F)1^1H(H;W1M)3-B)8?>S- 70FV.42 "52&=7C5Q^V=>G*RI>94T0H;1-B)V)H8F8A,50, ME%IDOLB-XZY4R&GH.S1U@>4Z1UA66&U5FRC1^6B M\$V14;M1V:B)0H90 M>34T1BT? 1@59/19670?)41ZF?>1>B5F1L 6U-H^D?YQ\$YJXAW+>E1TBOV(\$4IG M03Y4F?>@>2051D\$X^1^#>+>@>J8GSJRR9J23HY1(0%#B.N:-(TZF0H)N&T%1fT M97555RTH@>OY1N8X0Y1)XM2\$-POH=J?>H1M%

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MP.V8FH2[0T5.SJ]=1FC850/CO-CO-M-2*QPF.2-=-H+15YV]]+ZYHQFM(KM(CQ.0637))@#5:56.1*9P-C.DG\$-M6(-QJ)6)1\$A5^4J4@-#5Z\$ZBF@K-N-Z-DX66DEH78[R:M=Y6+5PL-C&M-M,QS<93Q0@-M41+1[C,5-^D-X5(15EW)10+1@.8R(FN26)1CA/GOU:HNHIG\$S-HK KB@J@ MBF8NH Z41+4F5S.6)MR&U-Q1M ERLEWAS9+-WHX-6P/2J-5-(K-1,14K+3Y-4@+@B(RJ)K+=\$BZ15Y+1-MC57F1N3+76H-6+Y+Y9E-+Y+G6EM+NG0EN?XV49HD53@141/-2)M)TA218FT-MP-#*#U%1.0UHH+J+1+VYR6189C.Y+5P.D.C9C(NX8)=-#JJSY(M-J)B5C<Q-7P-7)A<^72E80R&9/O;KX14@Q)W=(4-Z5J)WY?XJ4Y-MDU02PM-W-J;51-70,=-><46M>GAI#G;17J-9@1,7-+C1@1P-1-M%IX&1@E)SGFD=->VJ>-51.1^NZB;AB0H(K51V^23PRL&2X\$O+14(B@4H% M,F<1@Q19YNZ12-W#JQT-3YIE<59LOWM EQKWXXQD6670S,1MWP=F\$WB6@&#M<BZ573F5%HC<2,F>+C<UYX&KVD,^BQ/G0S0JHQJCG8B1J)X.RX#K16,1SA M49BKT@K<<0)@-BJNDW2,3I<6H/Z&9#Z#UZF+7 8WUW/(62N[X-Z-10=3B\$-MHD]+195)##C@5F--1.L)@&KFW4>+J-IRTL(L=N-0313)703=0-3R\$S#?((XX-M7G6Q?P(XX-MYK65J777&EK(KGP\$Y(HZ0W0ZZA)?LX1Y+ZV#5K;K8ZP1* 5-M.P\$55WICY0?)(HJK,IU>+J)BHQ6@&8-P9V4(EQ56E)BFM40?_#J0=04CZ2B M#M#J#V#-1:56B7H#HMSK60H+288HVU0737M+7L-3@)K26<:(TH+PDBR6#MFP@FJZOKS^>?? QJTG+2-O.MV=M7KSJ74W0?W-PJ(HM;5+P-F)HJG;WUY/HJK@W14<5)A7E#F4A+H6 M3J3UE4H(H-F+I-ZAKBWH)ES^ADQ\$21?0-2T-(CF7-N+2T=HOK\$=S7L7-M/A)XKKV+& (77)MI?>-7G5Q+W9(QMK,SC1(HKMS2V+>+E\$S5V+>E-MB?A?>J-U9WT4H05@I)@>Z=B%ZG,V7Y@WHV>;2P3-3J,JIV=VJBW+M1A-M3VGW0-QJF;U -F\$D0&GM?P(412)1CEA+T8.6WFK123?FfG@>ZK?FJ?P-MQJ?5783-RW&?R-YPEI5-Z,D1UM1F+00AMRA#W0D,VJ>45?7BGB401-16-MNY.SV50W80fJfG F\$5V#V,O(M3&@=>4=71+L+M+1+)(7(1#1-F&56;AY8J>C7-MARG0-AG^>?>P>GJJ?>75?<9I^N-G-3?J?0T1#1-0*361-F1.01@>PR0&0-MQ0?>84V^CZ1ZBX2J2F@G3CTK-X1XW? IRG(K18DVR3J)E\$@>W/D<1+);MDD#&F&@>BP(MWVHJ10A+@8GWS-K^<K-^<Z1>#>@>LTF71FV>3\$B+1-MXJY4F1ZY&1+V-WHPWM@%9)34(^NAXA&U;F;L1-@>ZMW3)=-62\$SV<0-MJ1A,KJ,FE^JTT-1-EDN2RM713-JB1X09F0@,O*JM\$CM?10AZBXK-MXCIZ<<67-8WX-)*D*P*GR,HKTDBD3G- P-0+>59B-HUFLH#J01+W4%53J)M1/4)K,H9HC-M+PGU66M?Q52<K+3>->SW12#A@>Y2+31(1\$6VX(D03)= M6Q\$Q#MDY8J5VM8^>07LJ?6JMT8H?O1NKQ&M-MHD-A-Q^DQ341>XVZ24=K@B-BRGK0Y5&J3-MV0T+P-C*5N59H1H-MFM-UZ\$5#L-N7Y>@+Y%Vf=0Y=U55?R10+GSS? 9C-#M\$ZR,HJQ,7,4XN-MRV&V\$1GHV\$<00NJQ&J&1XE5;LJUHJ58-U2JFBN>10+D-PEOI&5(CP3-73-MU07MXYO:YWJJP-J-MZD5P@IS1[2]-1^X&@&14#D- Y3@>20^C69#MK?K9ZHDEE[+1AY+B=0@D.ZN(P^27P7C-N+MU2M1S35B00M+PD>WJ1T3(=0,1<L\$K5;SY=M6146&X5Z#C#41(Q#N+&76TNHJHZ-1CY0J0;H M7474BL@&F&J#PUG,OP(VK05XZFD04,1&F49=XV8G24F&43BK9,D-X0-M\$T-+V+V#M:WY>C-^Y/AZ+1DJXHZ\$WN(F+J)YLLK&6B(4C5=C^0-0)M+5:..950A1A-J- J>-ZT.23WL<N,U/F#6J,(UHA2,BJ#ET0RR,0^G4C6X90N-M51^EVT61?Z007%1=5L\$FESTL-2L@U+ZJ1T19H.HD059-QGIG<22(9-/(8L-M&J)SJMZ;J%49YJ L.G.6VNEAXAHZ2FX\$,-DOYV,AW^Y)J1-2NW=-#2-M5XN(KC+12N^0NT1-+F+1&4,G\$66&C<9C49\$5L(5+0#E.RFJH7F-5?27PEQ-M^1?H13K5^JH8YIPW914VK- C1F.8V8+HJ-HHAKD9TG6&A=>18>4(\$X&Z,HB8-1D0@&+3&KJPM1G78N+G^JCSWA3-SY(97@&4H,7H1@RGW42(8S3.WDVFW-XUMORH.Y9X M&LHE9DH1KPPEGDM^409(CBZE<3H2F&22\$2>8(3PJfV.TMG.GJ=X0>C/P/M09#<+<+?0@>-1G8R^#L>?HJ;71/G+HX1^512JQ44=1M4D^4Y&F5.ZJH.W@01TA+0 .G.V2U1P)8%W/G;9CKXX,^KXKQ?P=-(QHRH)M90(1+81P5N;Y\$J8^4AFYU@>H>M+QJ-&J&13J@/O5M7J-153R7<@>UB<2H-M^QB|&1P@G-1JUXG<X@-/0T-91 M(ZB1W5SV619QNZ17D@X-EP@HSD9F\$XB\$@>EJX+815Y6E<3RQPKZCQ&F)M+>HMNR-P2VN&M#EU97,U/U>@>HNTV?R>15-NSO)@>3XMT1T-X1+2QW\$-MY6(F7+1(2#1+ (1+1)MROM(Q9R1UAQ^2+>57AJ?#ZEZ8+98IS-M^BJ-PQ^A,MBZ:2\$5N,A-AMXN3,G^>+>X@N@B=1=6JHWNFN7FH4J3XH&480 7P9HXM,T2&L&YUO6J)V2V=1YOGWTKKB#Z)V-6^CU-KAZ,M-783J,5-^5LX7J?U>X@>J?SP;A1D:JHH-^4L1(K\$6@>UQJ1QL8#09710EUV5X0X#-E1ZL(N< M^Q-Q\$NZIF=N7LP\$85Y>-K-A%6,IRB\$88DM,6);(D)U%7T8SF2E+T=^EZYI7M66X#/#X/T,Y%>1-E#0=^>1T3?>W8<7%Z6?R<^AA.F3\$TOM2-2HL/J-M+2C^T<?Q&0^HZG0>))ZX- ?Q-1BTDS?ZXW?7#M+M;B9A#1,M,YQ5YQ6,C.D6BEAN1+1#J#J-19=1UQE5@1Z3AJHJQJ>ZHQ7F5M&2@E*31# M^9E^0#Y3CQ+08(00B2<..YX/506+1#-1,P-4FJ#N651T9I8HL^UQ452J,1M\$1010)9622,BFK.VY=D^Q-B2G1-R-4NXA2W=WIF+4VB@G<1^QJ70?GH3<0? M^1P-1%GJ14424F3,(0)0SR01<N=LS537DVP,K43D)3<V-@>251N1\$<0-M@M)GXJ04190VH%*T3GCN95&G)AEP77J7J.719KL2F1VU9CVV4J292DRL M,75:FWX\$=@S@U^A6J?U1>4.5X-V=0/1J55Y&AD1D23M>@,(2\$213)1A@-M5R@>?T4X1N1Y&K\$52@-M=N-XKA<@>KKNSOHK0WZ81X(D<@>-Q17^26UNZ-SKEJY>///^M- 5TV-1XR/BG@0^)=PS.H7M3<3LQMEWODGW\$?<#>-B1B>0-252B8Q1*W;JC-M9?M32C+1%1/9J)>->^>G1@%RD?IG<1J4;\$(A-R8)J4APDA(C%(>P0I> M1G1B07J+P+U<M^AYOJ9D0B96\$-YPPY7N=-24.HJ(A+1N1<@>L#J1JX-MP2F1PZ4\$-D;S2,7IGN4K;+>=>7T1\$>U+Y^C80<8+M#>=>E<=>Y^JF-MY-MPEJ3G05F) JH1HVBQBA21(Y%Q&5T10@I-SV610196H7&N<=&J\$XZ2JHPV(14J3,^>5 MOVG6Q@>:WHL-1+G-Y-6.Q559?1Q66/2Y%>H&51+G\$+>J>-G8-J0-T2MWM MXE^T0=1%GYU,(4X-^H04Z71)D,=^>M-YW421851XP-YU?7YUCY-Q>G\$Q?Y,X4X7H9Y-W/MGYN0)97K1XBC01MRS-2(TJ5M#HJE/Q1H&5\$99CPE)3PJ6ZL, @)Z\$;? 0FYC0<0+P+C11.HHLR.MQ7IE\$S19J^D26J1=1+XK<R&K?Y5GW4+2M^D;HKKW-M^S08IEJ?>8-1T1(C19551R2W4H&S,?2D-1LO19+);6<=>MHL8EK; (<#AJE#-X#A:LH/T^YL7+U&FP8J-6W0ZP3514)D1+7RF,^8D&-M\$D7.X&3BF6YS+O7N4X

JMDM91,PRJ@,%H+!8PDDSS5KS;...</p>>

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are not necessarily indicative of the final results that may be expected for the year ended December 31, 2024. The balance sheet at December 31, 2023 has been derived from the audited financial statements for the year ended December 31, 2023 included in the 2023 Annual Report.

Collective Bargaining Agreement—The Company's Collective Bargaining Agreement ("CBA") with the labor union representing certain of the Company's hourly employees expired on April 1, 2021 and the labor union initiated a strike after an agreement on a new contract was not reached. As a result of the strike, the Company initially idled Mine No. 4 and scaled back operations at Mine No. 7. In the first quarter of 2022, the Company restarted operations at Mine No. 4. On February 16, 2023, the labor union representing certain of the Company's hourly employees announced that they were ending the strike and made an unconditional offer to return to work. The Company incurred business interruption expenses of approximately \$0.1 million and \$0.4 million for the three and nine months ended September 30, 2024, which represent ongoing legal expenses associated with ongoing labor negotiations. The Company incurred \$0.3 million and \$8.1 million for the three and nine months ended September 30, 2023, which represent non-recurring expenses that were directly attributable to the labor strike for incremental safety and security, labor negotiations and other expenses. These expenses are presented separately in the Condensed Statements of Operations. The Company continues to engage in good faith efforts with the labor union to reach an agreement on a new contract.

Basis of Presentation—The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In our opinion, the financial statements include all adjustments (consisting of normal recurring accruals) necessary in order to make the financial statements not misleading.

Summary of Significant Accounting Policies—The Company's significant accounting policies are consistent with those disclosed in Note 2 to its audited financial statements included in the 2023 Annual Report.

Use of Estimates—The Company prepares its financial statements in conformity with GAAP, which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the periods presented. Due to the inherent uncertainty involved in making estimates, actual results could differ from those estimates.

Cash, Cash Equivalents and Restricted Cash—Cash and cash equivalents include short-term deposits and highly liquid investments that have original maturities of three months or less when purchased and are stated at cost, which approximates fair value. Restricted cash consists of cash that the Company is contractually obligated to maintain in a money market account as collateral for workers' compensation claims. Restricted cash is classified as noncurrent based on the nature of the restriction.

Investments—The Company also purchases fixed income securities and certificates of deposits with varying maturities that are classified as available for sale and are carried at fair value. Securities classified as held to maturity are those securities that management has the intent and ability to hold to maturity.

Revenue Recognition—The Company recognizes revenue from the sale of coal to its customers. Revenue is recognized when control of the promised goods has been transferred to the Company's customers and risk of loss passes to such customers. For coal shipments to domestic customers via rail, control is transferred when the railcar is loaded. For coal shipments to international customers via ocean vessel, control is transferred when the vessel is loaded at the Port of Mobile in Alabama. Occasionally, the Company will sell coal stockpiles at the barge loadout or port upon which control, title and risk of loss transfers when stockpiles are segregated. For all steelmaking coal sales under average pricing contracts where pricing is not finalized when revenue is recognized, revenue is recorded based on estimated consideration to be received at the date of the sale. For natural gas sales, control is transferred when the gas has been transferred to the pipeline. Revenue is disaggregated between coal sales within the Company's mining segment and natural gas sales included in all other revenues, as disclosed in Note 12.

Trade Accounts Receivable and Allowance for Credit Losses—Trade accounts receivable are stated at cost. Trade accounts receivable represent customer obligations that are derived from revenue recognized from contracts with customers. Credit is extended based on an evaluation of the individual customer's financial condition. The Company maintains trade credit insurance on the majority of its customers and the geographic regions of coal shipments to these customers. In some instances, the Company requires letters of credit, cash collateral or prepayments from its customers on or before shipment to mitigate the risk of loss. These efforts have consistently resulted in the Company recognizing no historical credit losses. The Company also has never had to have a claim against its trade credit insurance policy.

Inventory—Inventories, net are summarized as follows (in thousands):

	September 30, 2024	December 31, 2023
Coal	\$11,352	\$11,352
Raw materials, parts, supplies and other	\$129,989	\$129,989
Inventories, net	\$141,341	\$141,341

The Company's coal and gas sales generally include up to 45-day payment terms following the transfer of control of the goods to the customer. The Company typically does not include extended payment terms in its contracts with customers.

Goodwill—Goodwill represents the excess of the purchase price over the fair value of the identifiable intangible assets acquired in a business combination. Goodwill is tested for impairment annually, or more frequently if events or circumstances indicate that an impairment test may be necessary. The Company's goodwill is not subject to amortization and is not deductible for tax purposes.

Leases—The Company leases certain equipment and facilities. Leases are classified as either operating or finance leases at the inception of the lease. Operating leases are recorded as right-of-use assets and lease liabilities. Finance leases are recorded as property, plant and equipment and debt. The Company uses the straight-line method to recognize lease expense over the lease term. The Company's lease terms generally range from 1 to 5 years. The Company's leases do not contain any significant terms or conditions that would allow the Company to terminate the lease early or extend the lease term.

Share-based Compensation—The Company has no share-based compensation plans. The Company's compensation is based on the employee's performance and the Company's financial results.

Income Taxes—The Company's income tax expense is calculated based on the Company's taxable income. The Company's income tax expense is recorded as a component of the Company's income statement. The Company's income tax expense is calculated based on the Company's taxable income. The Company's income tax expense is recorded as a component of the Company's income statement.

Financial Instruments—The Company's financial instruments consist of cash, cash equivalents, restricted cash, investments, accounts receivable, accounts payable, and other financial instruments. The Company's financial instruments are recorded at fair value. The Company's financial instruments are recorded at fair value.

Contingent Liabilities—The Company has no contingent liabilities. The Company's contingent liabilities are recorded as a component of the Company's balance sheet. The Company's contingent liabilities are recorded as a component of the Company's balance sheet.

Commitments and Contingencies—The Company has no commitments and contingencies. The Company's commitments and contingencies are recorded as a component of the Company's balance sheet. The Company's commitments and contingencies are recorded as a component of the Company's balance sheet.

Related Party Transactions—The Company has no related party transactions. The Company's related party transactions are recorded as a component of the Company's balance sheet. The Company's related party transactions are recorded as a component of the Company's balance sheet.

Subsequent Events—The Company has no subsequent events. The Company's subsequent events are recorded as a component of the Company's balance sheet. The Company's subsequent events are recorded as a component of the Company's balance sheet.

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Weighted average shares used to compute net income per share—diluted

The Company's weighted average shares outstanding for the periods presented are as follows:

Period	Weighted Average Shares Outstanding
Year ended December 31, 2023	52,394
Year ended December 31, 2022	52,221
Year ended December 31, 2021	52,111
Year ended December 31, 2020	52,026

Net income per share—basic

The following table sets forth the computation of basic and diluted net income per share:

Period	Basic Net Income Per Share	Diluted Net Income Per Share
Year ended December 31, 2023	\$0.00	\$0.00
Year ended December 31, 2022	\$0.00	\$0.00
Year ended December 31, 2021	\$0.00	\$0.00
Year ended December 31, 2020	\$0.00	\$0.00

Contingencies

The Company is subject to a wide variety of laws and regulations concerning the protection of the environment, both with respect to the construction and operation of its plants, mines and other facilities and with respect to remediating environmental conditions that may exist at its own and other properties.

Miscellaneous

The Company accrues for environmental expenses resulting from existing conditions that relate to past operations when the costs are probable and can be reasonably estimated. As of September 30, 2024 and December 31, 2023, there were no accruals for environmental matters other than asset retirement obligations for mine reclamation.

Commitments and Contingencies

The Company is party to various transportation and throughput agreements with rail and barge transportation providers and the Alabama State Port Authority. These agreements contain annual minimum tonnage guarantees with respect to coal transported from the mine sites to the Port of Mobile in Alabama, the unloading of rail cars or barges, and the loading of vessels, if the Company does not meet its minimum throughput obligations, which are based on annual minimum amounts, it is required to pay the transportation providers or the Alabama State Port Authority a contractually specified amount per metric ton for the difference between the actual throughput and the minimum throughput requirement.

Royalty Obligations

A substantial amount of the coal that the Company mines is produced from mineral reserves leased from third-party landowners. These leases convey mining rights to the Company in exchange for royalties to be paid to the landowner as either a fixed amount per ton or as a percentage of the sales price. Although coal leases have varying renewal terms and conditions, they generally last for the economic life of the reserves. Coal royalty expenses were \$25.6 million and \$104.7 million and \$29.3 million and \$94.6 million for the three and nine months ended September 30, 2024 and 2023, respectively.

Common Shares

The Company is authorized to issue up to 140,000,000 common shares, \$0.01 par value per share. Holders of common shares are entitled to receive dividends when authorized by the Board.

Stock Repurchase Program

On March 26, 2019, the Board approved the Company's second stock repurchase program (the "New Stock Repurchase Program") that authorizes repurchases of up to an aggregate of \$70.0 million of the Company's outstanding common stock. The Company fully exhausted its previous stock repurchase program (the "First Stock Repurchase Program") of \$40.0 million of its outstanding common stock. The New Stock Repurchase Program does not require the Company to repurchase a specific number of shares or have an expiration date. The New Stock Repurchase Program may be suspended or discontinued by the Board at any time without prior notice.

Under the New Stock Repurchase Program, the Company may repurchase shares of its common stock from time to time, in amounts, at prices and at such times as the Company deems appropriate, subject to market and industry conditions, share price, regulatory requirements and other considerations as determined from time to time by the Company. The Company's repurchases may be executed using open market purchases or privately negotiated transactions in accordance with applicable securities laws and regulations, including Rule 10b-18 of the Exchange Act, and repurchases may be executed pursuant to Rule 10b5-1 under the Exchange Act. Repurchases will be subject to limitations in the ABL Facility and the Indenture. The Company intends to fund repurchases under the New Stock Repurchase Program from cash on hand and/or other sources of liquidity. Any future repurchases of shares of the Company's common stock will be subject to the 1% excise tax under the Inflation Reduction Act.

Dividends

The Company has declared the following dividends on common shares as of the filing date of this Form 10-Q:

Dividend Date	Amount Per Share
December 31, 2023	\$0.14
September 30, 2023	\$0.14
June 30, 2023	\$0.14
March 31, 2023	\$0.14

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