0001558370-24-01395110-Q Antero Midstream Corp 20241030202410301615461615461615461546 0 0001558370-24-013951 10-Q 76 20240930 20241030 20241030 Antero Midstream Corp 0001623925 4922 611748605 1231 10-Q 34 001-38075 241410545 1615 WYNKOOP STREET DENVER CO 80202 (303) 357-7310 1615 WYNKOOP STREET DENVER CO 80202 Antero Midstream GP LP 20170505 Antero Resources Midstream Management LLC 20141031 10-Q 1 am-20240930x10q.htm 10-Q 0.33330001623925--12-312024Q3false0001623925us-gaap:CommonStockMember2024-07-012024-09-300001623925us-gaap:CommonStockMember2024-04-012024-06-300001623925us-gaap:CommonStockMember2024-01-012024-03-310001623925us-gaap:CommonStockMember2023-07-012023-09-300001623925us-gaap:CommonStockMember2023-04-012023-06-300001623925us-gaap:CommonStockMember2023-01-012023-03-310001623925us-gaap:RetainedEarningsMember2024-09-300001623925us-gaap:AdditionalPaidInCapitalMember2024-09-300001623925us-gaap:RetainedEarningsMember2024-06-300001623925us-gaap:AdditionalPaidInCapitalMember2024-06-300001623925202-06-300001623925us-gaap:RetainedEarningsMember2024-03-310001623925us-gaap:AdditionalPaidInCapitalMember2024-03-310001623925202-03-310001623925us-gaap:RetainedEarningsMember2023-12-310001623925us-gaap:AdditionalPaidInCapitalMember2023-12-310001623925us-gaap:RetainedEarningsMember2023-09-300001623925us-gaap:AdditionalPaidInCapitalMember2023-09-300001623925us-gaap:RetainedEarningsMember2023-06-300001623925us-gaap:AdditionalPaidInCapitalMember2023-06-300001623925202-06-300001623925us-gaap:RetainedEarningsMember2023-03-310001623925us-gaap:AdditionalPaidInCapitalMember2023-03-3100016239252023-03-310001623925us-gaap:RetainedEarningsMember2022-12-310001623925us-gaap:AdditionalPaidInCapitalMember2022-12-310001623925am:AmcLtipMember2024-09-300001623925am:AmcLtipMember2024-06-050001623925am:AmcLtipMember2024-06-040001623925us-gaap:RestrictedStockUnitsRSUMember2023-12-310001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2023-12-310001623925srt:MinimumMemberam:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member2024-03-012024-03-310001623925srt:MaximumMemberam:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member2024-03-012024-03-310001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member2024-03-012024-03-310001623925us-gaap:OperatingSegmentsMemberam:ThirdPartyCustomersMemberam:WaterHandlingMember2024-07-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:WaterHandlingMember2024-07-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:GatheringAndCompressionMember2024-07-012024-09-300001623925us-gaap:FixedPriceContractMemberam:WaterHandlingMember2024-07-012024-09-300001623925us-gaap:FixedPriceContractMemberam:GatheringAndCompressionMember2024-07-012024-09-300001623925am:ServiceFeeContractMemberam:WaterHandlingMember2024-07-012024-09-300001623925am:OtherFluidHandlingMemberam:WaterHandlingMember2024-07-012024-09-300001623925am:GatheringLowPressureMemberam:GatheringAndCompressionMember2024-07-012024-09-300001623925am:GatheringHighPressureMemberam:GatheringAndCompressionMember2024-07-012024-09-300001623925am:FreshWaterDeliveryMemberam:WaterHandlingMember2024-07-012024-09-300001623925am:CompressionMemberam:GatheringAndCompressionMember2024-07-012024-09-300001623925am:ThirdPartyCustomersMember2024-07-012024-09-300001623925am:NaturalGasWaterHandlingAndTreatmentMember2024-07-012024-09-300001623925am:NaturalGasWaterHandlingAndTreatmentAffiliateMember2024-07-012024-09-300001623925am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember2024-07-012024-09-300001623925am:AnteroResourcesCorporationMember2024-07-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:ThirdPartyCustomersMemberam:WaterHandlingMember2024-01-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:WaterHandlingMember2024-01-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:GatheringAndCompressionMember2024-01-012024-09-300001623925us-gaap:FixedPriceContractMemberam:WaterHandlingMember2024-01-012024-09-300001623925us-gaap:FixedPriceContractMemberam:GatheringAndCompressionMember2024-01-012024-09-300001623925am:ServiceFeeContractMemberam:WaterHandlingMember2024-01-012024-09-300001623925am:OtherFluidHandlingMemberam:WaterHandlingMember2024-01-012024-09-300001623925am:GatheringLowPressureMemberam:GatheringAndCompressionMember2024-01-012024-09-300001623925am:GatheringHighPressureMemberam:GatheringAndCompressionMember2024-01-012024-09-300001623925am:FreshWaterDeliveryMemberam:WaterHandlingMember2024-01-012024-09-300001623925am:CompressionMemberam:GatheringAndCompressionMember2024-01-012024-09-300001623925am:ThirdPartyCustomersMember2024-01-012024-09-300001623925am:NaturalGasWaterHandlingAndTreatmentMember2024-01-012024-09-300001623925am:NaturalGasWaterHandlingAndTreatmentAffiliateMember2024-01-012024-09-300001623925am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember2024-01-012024-09-300001623925am:AnteroResourcesCorporationMember2024-01-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:ThirdPartyCustomersMemberam:WaterHandlingMember2023-07-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:WaterHandlingMember2023-07-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:GatheringAndCompressionMember2023-07-012023-09-300001623925us-gaap:FixedPriceContractMemberam:WaterHandlingMember2023-07-012023-09-300001623925us-gaap:FixedPriceContractMemberam:GatheringAndCompressionMember2023-07-012023-09-300001623925am:ServiceFeeContractMemberam:WaterHandlingMember2023-07-012023-09-300001623925am:OtherFluidHandlingMemberam:WaterHandlingMember2023-07-012023-09-300001623925am:GatheringLowPressureRebateMemberam:GatheringAndCompressionMember2023-07-012023-09-300001623925am:GatheringLowPressureMemberam:GatheringAndCompressionMember2023-07-012023-09-300001623925am:GatheringHighPressureMemberam:GatheringAndCompressionMember2023-07-012023-09-300001623925am:FreshWaterDeliveryMemberam:WaterHandlingMember2023-07-012023-09-300001623925am:CompressionMemberam:GatheringAndCompressionMember2023-07-012023-09-300001623925am:ThirdPartyCustomersMember2023-07-012023-09-300001623925am:NaturalGasWaterHandlingAndTreatmentMember2023-07-012023-09-300001623925am:NaturalGasWaterHandlingAndTreatmentAffiliateMember2023-07-012023-09-300001623925am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember2023-07-012023-09-300001623925am:AnteroResourcesCorporationMember2023-07-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:ThirdPartyCustomersMemberam:WaterHandlingMember2023-01-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:WaterHandlingMember2023-01-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:AnteroResourcesCorporationMemberam:GatheringAndCompressionMember2023-01-012023-09-300001623925us-gaap:FixedPriceContractMemberam:WaterHandlingMember2023-01-012023-09-300001623925us-gaap:FixedPriceContractMemberam:GatheringAndCompressionMember2023-01-012023-09-300001623925am:ServiceFeeContractMemberam:WaterHandlingMember2023-01-012023-09-300001623925am:OtherFluidHandlingMemberam:WaterHandlingMember2023-01-012023-09-300001623925am:GatheringLowPressureRebateMemberam:GatheringAndCompressionMember2023-01-012023-09-300001623925am:GatheringLowPressureMemberam:GatheringAndCompressionMember2023-01-012023-09-300001623925am:GatheringHighPressureMemberam:GatheringAndCompressionMember2023-01-012023-09-300001623925am:FreshWaterDeliveryMemberam:WaterHandlingMember2023-01-012023-09-300001623925am:CompressionMemberam:GatheringAndCompressionMember2023-01-012023-09-300001623925am:ThirdPartyCustomersMember2023-01-012023-09-300001623925am:NaturalGasWaterHandlingAndTreatmentMember2023-01-012023-09-300001623925am:NaturalGasWaterHandlingAndTreatmentAffiliateMember2023-01-012023-09-300001623925am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember2023-01-012023-09-300001623925am:AnteroResourcesCorporationMember2023-01-012023-09-300001623925srt:MinimumMemberus-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember2024-09-300001623925srt:MinimumMemberam:HeavyTrucksAndEquipmentMember2024-09-300001623925srt:MinimumMemberam:GatheringPipeLinesAndCompressorStationsMember2024-09-300001623925srt:MinimumMemberam:FreshwaterSurfacePipelinesAndEquipmentMember2024-09-300001623925srt:MinimumMemberam:FreshwaterPermanentBuriedPipelinesMember2024-09-300001623925srt:MinimumMemberam:AboveGroundStorageTanksMember2024-09-300001623925srt:MaximumMemberus-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember2024-09-300001623925srt:MaximumMemberam:HeavyTrucksAndEquipmentMember2024-09-300001623925srt:MaximumMemberam:GatheringPipeLinesAndCompressorStationsMember2024-09-300001623925srt:MaximumMemberam:FreshwaterSurfacePipelinesAndEquipmentMember2024-09-300001623925srt:MaximumMemberam:FreshwaterPermanentBuriedPipelinesMember2024-09-300001623925srt:MaximumMemberam:AboveGroundStorageTanksMember2024-09-300001623925srt:MinimumMemberus-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember2023-12-310001623925srt:MinimumMemberam:HeavyTrucksAndEquipmentMember2023-12-310001623925srt:MinimumMemberam:GatheringPipeLinesAndCompressorStationsMember2023-12-310001623925srt:MinimumMemberam:FreshwaterSurfacePipelinesAndEquipmentMember2023-12-310001623925srt:MinimumMemberam:FreshwaterPermanentBuriedPipelinesMember2023-12-310001623925srt:MinimumMemberam:AboveGroundStorageTanksMember2023-12-310001623925srt:MaximumMemberus-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember2023-12-310001623925srt:MaximumMemberam:HeavyTrucksAndEquipmentMember2023-12-310001623925srt:MaximumMemberam:GatheringPipeLinesAndCompressorStationsMember2023-12-310001623925srt:MaximumMemberam:FreshwaterSurfacePipelinesAndEquipmentMember2023-12-310001623925srt:MaximumMemberam:FreshwaterPermanentBuriedPipelinesMember2023-12-310001623925srt:MaximumMemberam:AboveGroundStorageTanksMember2023-12-310001623925us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember2024-09-300001623925us-gaap:LandMember2024-09-300001623925us-gaap:AssetUnderConstructionMember2024-09-300001623925am:HeavyTrucksAndEquipmentMember2024-09-300001623925am:GatheringPipeLinesAndCompressorStationsMember2024-09-300001623925am:FreshwaterSurfacePipelinesAndEquipmentMember2024-09-300001623925am:FreshwaterPermanentBuriedPipelinesMember2024-09-300001623925am:AboveGroundStorageTanksMember2024-09-300001623925us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember2023-12-310001623925us-gaap:LandMember2023-12-310001623925us-gaap:AssetUnderConstructionMember2023-12-310001623925am:HeavyTrucksAndEquipmentMember2023-12-310001623925am:GatheringPipeLinesAndCompressorStationsMember2023-12-310001623925am:FreshwaterSurfacePipelinesAndEquipmentMember2023-12-310001623925am:FreshwaterPermanentBuriedPipelinesMember2023-12-310001623925am:AboveGroundStorageTanksMember2023-12-310001623925us-gaap:PreferredClassAMember2024-09-300001623925us-gaap:PreferredClassAMember2023-12-3100016239252019-03-120001623925us-gaap:SeriesAPreferredStockMember2019-03-120001623925us-gaap:PreferredClassAMember2024-01-012024-09-300001623925am:WaterHandlingSystemsMember2024-01-012024-09-300001623925am:GatheringPipeLinesAndCompressorStationsMember2024-01-012024-09-300001623925am:WaterHandlingSystemsMember2023-01-012023-09-300001623925am:GatheringPipeLinesAndCompressorStationsMember2023-01-012023-09-3000016239252023-01-012023-12-310001623925srt:AffiliatedEntityMember2024-07-012024-09-300001623925srt:AffiliatedEntityMember2024-01-012024-09-300001623925srt:AffiliatedEntityMember2023-07-012023-09-300001623925srt:AffiliatedEntityMember2023-01-012023-09-300001623925us-gaap:SeniorNotesMember2024-09-300001623925am:SeniorNotesDue2029Bearing5.375RateMember2024-09-300001623925am:SeniorNotesDue2028Bearing5.75RateMember2024-09-300001623925am:SeniorNotesDue2027Bearing5.75RateMember2024-09-300001623925us-gaap:SeniorNotesMember2023-12-310001623925am:SeniorNotesDue2029Bearing5.375RateMember2023-12-310001623925am:SeniorNotesDue2028Bearing5.75RateMember2023-12-310001623925am:SeniorNotesDue2027Bearing5.75RateMember2023-12-310001623925am:SeniorNotesDue2026Bearing7.875RateMember2023-12-310001623925am:LawsuitWithVeoliaWaterTechnologiesInc.Memberus-gaap:PendingLitigationMember2023-01-272023-01-270001623925am:LawsuitWithVeoliaWaterTechnologiesInc.Memberus-gaap:PendingLitigationMember2023-01-032023-01-030001623925am:RevolvingCreditFacilityJuly2024Member2024-09-300001623925am:AnteroMidstreamPartnersMemberam:RevolvingCreditFacilityJuly2024Member2024-07-300001623925am:AnteroMidstreamPartnersMemberam:RevolvingCreditFacilityOctober2021Member2023-12-310001623925am:StonewallGasGatheringLLCMember2023-12-310001623925am:JointVentureMember2023-12-310001623925us-gaap:RestrictedStockUnitsRSUMember2024-07-012024-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2024-07-012024-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2024-01-012024-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2023-07-012023-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2023-07-012023-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2023-01-012023-09-300001623925us-gaap:SeriesAPreferredStockMember2024-07-012024-09-300001623925us-gaap:SeriesAPreferredStockMember2024-01-012024-09-300001623925us-gaap:SeriesAPreferredStockMember2023-07-012023-09-300001623925us-gaap:SeriesAPreferredStockMember2023-01-012023-09-300001623925srt:WeightedAverageMemberus-gaap:CustomerRelationshipsMember2024-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2024-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2024-09-300001623925am:O2024Q3DividendsMemberus-gaap:PreferredClassAMember2024-07-012024-09-300001623925am:O2024Q2DividendsMemberus-gaap:PreferredClassAMember2024-04-012024-06-300001623925am:O2024Q1DividendsMemberus-gaap:PreferredClassAMember2024-01-012024-03-310001623925am:O2023Q4DividendsMemberus-gaap:PreferredClassAMember2023-10-012023-12-310001623925am:O2023Q3DividendsMemberus-gaap:PreferredClassAMember2023-07-012023-09-300001623925am:O2023Q2DividendsMemberus-gaap:PreferredClassAMember2023-04-012023-06-300001623925am:O2023Q1DividendsMemberus-gaap:PreferredClassAMember2023-01-012023-03-310001623925am:O2022Q4DividendsMemberus-gaap:PreferredClassAMember2022-10-012022-12-310001623925am:AnteroMidstreamPartnersMemberam:RevolvingCreditFacilityOctober2021Member2024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2026Bearing7.875RateMember2024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2032Bearing6.625RateMemberus-gaap:DebtInstrumentRedemptionPeriodTwoMember2024-01-162024-01-160001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2032Bearing6.625RateMemberus-gaap:DebtInstrumentRedemptionPeriodOneMember2024-01-162024-01-160001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2029Bearing5.375RateMemberus-gaap:DebtInstrumentRedemptionPeriodTwoMember2021-06-082021-06-080001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2029Bearing5.375RateMemberus-gaap:DebtInstrumentRedemptionPeriodOneMember2021-06-082021-06-080001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2028Bearing5.75RateMemberus-gaap:DebtInstrumentRedemptionPeriodTwoMember2019-06-282019-06-280001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2028Bearing5.75RateMemberus-gaap:DebtInstrumentRedemptionPeriodOneMember2019-06-282019-06-280001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMemberus-gaap:DebtInstrumentRedemptionPeriodTwoMember2019-02-252019-02-

250001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMemberus-gaap:DebtInstrumentRedemptionPeriodOneMember2019-02-252019-02-250001623925am:SeniorNotesDue2032Bearing6.625RateMember2024-09-300001623925us-gaap:SeniorNotesMemberus-gaap:FairValueInputsLevel2Member2024-09-300001623925am:SeniorNotesDue2032Bearing6.625RateMemberus-gaap:FairValueInputsLevel2Member2024-09-300001623925am:SeniorNotesDue2029Bearing5.375RateMemberus-gaap:FairValueInputsLevel2Member2024-09-300001623925am:SeniorNotesDue2028Bearing5.75RateMemberus-gaap:FairValueInputsLevel2Member2024-09-300001623925am:SeniorNotesDue2027Bearing5.75RateMemberus-gaap:FairValueInputsLevel2Member2024-09-300001623925us-gaap:SeniorNotesMemberus-gaap:FairValueInputsLevel2Member2023-12-310001623925am:SeniorNotesDue2029Bearing5.375RateMemberus-gaap:FairValueInputsLevel2Member2023-12-310001623925am:SeniorNotesDue2028Bearing5.75RateMemberus-gaap:FairValueInputsLevel2Member2023-12-310001623925am:SeniorNotesDue2027Bearing5.75RateMemberus-gaap:FairValueInputsLevel2Member2023-12-310001623925am:SeniorNotesDue2026Bearing7.875RateMemberus-gaap:FairValueInputsLevel2Member2023-12-310001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMember2019-03-120001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2032Bearing6.625RateMember2024-01-160001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2026Bearing7.875RateMember2020-11-100001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2028Bearing5.75RateMember2019-06-280001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMember2019-02-250001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2032Bearing6.625RateMember2024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2029Bearing5.375RateMember2024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2028Bearing5.75RateMember2024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMember2024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2029Bearing5.375RateMember2023-12-310001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2028Bearing5.75RateMember2023-12-310001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMember2023-12-310001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2026Bearing7.875RateMember2023-12-310001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2029Bearing5.375RateMember2021-06-080001623925am:AnteroMidstreamPartnersMembersrt:MinimumMemberam:RevolvingCreditFacilityJuly2024Member2024-07-302024-07-300001623925am:AnteroMidstreamPartnersMembersrt:MaximumMemberam:RevolvingCreditFacilityJuly2024Member2024-07-302024-07-300001623925us-gaap:CommonStockMember2024-09-300001623925us-gaap:CommonStockMember2024-06-300001623925us-gaap:CommonStockMember2024-03-310001623925us-gaap:CommonStockMember2023-12-310001623925us-gaap:CommonStockMember2023-09-300001623925us-gaap:CommonStockMember2023-06-300001623925us-gaap:CommonStockMember2023-03-310001623925us-gaap:CommonStockMember2022-12-310001623925am:O2024Q3DividendsMember2024-07-012024-09-300001623925am:O2024Q2DividendsMember2024-04-012024-06-300001623925am:O2024Q1DividendsMember2024-01-012024-03-310001623925am:O2023Q4DividendsMember2023-10-012023-12-310001623925am:O2023Q3DividendsMember2023-07-012023-09-300001623925am:O2023Q2DividendsMember2023-04-012023-06-300001623925am:O2023Q1DividendsMember2023-01-012023-03-310001623925am:O2022Q4DividendsMember2022-10-012022-12-310001623925023-09-300001623925022-12-310001623925us-gaap:OperatingSegmentsMemberam:WaterHandlingMember2024-09-300001623925us-gaap:OperatingSegmentsMemberam:GatheringAndCompressionMember2024-09-300001623925us-gaap:CorporateNonSegmentMember2024-09-300001623925us-gaap:OperatingSegmentsMemberam:WaterHandlingMember2023-12-310001623925us-gaap:OperatingSegmentsMemberam:GatheringAndCompressionMember2023-12-310001623925us-gaap:CorporateNonSegmentMember2023-12-310001623925am:WaterHandlingMember2024-07-012024-09-300001623925am:GatheringAndCompressionMember2024-07-012024-09-300001623925am:GatheringAndCompressionMember2024-01-012024-09-300001623925am:WaterHandlingMember2023-07-012023-09-300001623925am:GatheringAndCompressionMember2023-07-012023-09-300001623925am:WaterHandlingMember2023-01-012023-09-300001623925am:GatheringAndCompressionMember2023-01-012023-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2024-07-012024-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2024-07-012024-09-300001623925am:EquityAwardsIssuedToDirectorsMember2024-07-012024-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2024-01-012024-09-300001623925am:EquityAwardsIssuedToDirectorsMember2024-01-012024-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2023-07-012023-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2023-07-012023-09-300001623925am:EquityAwardsIssuedToDirectorsMember2023-07-012023-09-300001623925us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-09-300001623925am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember2023-01-012023-09-300001623925am:EquityAwardsIssuedToDirectorsMember2023-01-012023-09-300001623925us-gaap:RetainedEarningsMember2024-07-012024-09-300001623925us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001623925us-gaap:RetainedEarningsMember2024-04-012024-06-300001623925us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001623925us-gaap:RetainedEarningsMember2024-01-012024-03-310001623925us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001623925252024-01-012024-03-310001623925us-gaap:RetainedEarningsMember2023-07-012023-09-300001623925us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001623925us-gaap:RetainedEarningsMember2023-04-012023-06-300001623925us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001623925252023-04-012023-06-300001623925us-gaap:RetainedEarningsMember2023-01-012023-03-310001623925us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001623925252023-01-012023-03-310001623925us-gaap:NonrelatedPartyMember2024-09-300001623925srt:AffiliatedEntityMember2024-09-300001623925us-gaap:NonrelatedPartyMember2023-12-310001623925srt:AffiliatedEntityMember2023-12-3100016239252024-10-250001623925am:AnteroMidstreamPartnersMemberam:RevolvingCreditFacilityJuly2024Member2024-07-302024-07-300001623925us-gaap:TimeAndMaterialsContractMemberam:WaterHandlingMember2024-07-012024-09-300001623925us-gaap:TimeAndMaterialsContractMemberam:WaterHandlingMember2024-01-012024-09-300001623925us-gaap:TimeAndMaterialsContractMemberam:WaterHandlingMember2023-07-012023-09-300001623925us-gaap:TimeAndMaterialsContractMemberam:WaterHandlingMember2023-01-012023-09-300001623925am:MountaineerGatheringAndCompressionAgreementMember2019-01-012019-12-310001623925am:GatheringAndCompressionAgreementMember2023-07-012023-09-300001623925am:GatheringAndCompressionAgreementMember2023-01-012023-09-300001623925us-gaap:SeriesAPreferredStockMember2019-03-122019-03-120001623925am:JointVentureMember2024-01-012024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMembersrt:MaximumMemberam:SeniorNotesDue2032Bearing6.625RateMemberus-gaap:DebtInstrumentRedemptionPeriodThreeMember2024-01-162024-01-160001623925am:StonewallGasGatheringLLCMember2024-01-012024-09-300001623925am:StonewallGasGatheringLLCMember2024-09-300001623925am:WaterHandlingMember2024-01-012024-09-300001623925am:JointVentureMember2024-09-300001623925am:SummitMemberam:MarcellusGasGatheringAndCompressionAcquisitionMember2024-05-010001623925am:AnteroMidstreamPartnersMemberam:SeniorNotesDue2027Bearing5.75RateMember2024-07-300001623925am:WaterServicesAgreementMember2024-01-012024-09-300001623925am:LawsuitWithVeoliaWaterTechnologiesInc.Memberus-gaap:PendingLitigationMember2023-05-032023-05-030001623925am:GatheringAndCompressionAgreementMember2024-09-300001623925us-gaap:CorporateNonSegmentMember2024-07-012024-09-300001623925us-gaap:CorporateNonSegmentMember2024-01-012024-09-300001623925us-gaap:CorporateNonSegmentMember2023-07-012023-09-300001623925us-gaap:CorporateNonSegmentMember2023-01-012023-09-300001623925am:GatheringAndCompressionAgreementMember2019-01-012019-12-310001623925am:AcquiredGatheringAndCompressionAgreementMember2019-01-012019-12-310001623925am:LawsuitWithVeoliaWaterTechnologiesInc.Memberus-gaap:PendingLitigationMember2022-02-242022-02-240001623925am:SummitMemberam:MarcellusGasGatheringAndCompressionAcquisitionMember2024-05-012024-05-010001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2026Bearing7.875RateMember2024-01-012024-09-300001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2032Bearing6.625RateMemberus-gaap:DebtInstrumentRedemptionPeriodThreeMember2024-01-162024-01-160001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2032Bearing6.625RateMember2024-01-162024-01-160001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2029Bearing5.375RateMember2021-06-082021-06-080001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2028Bearing5.75RateMember2019-06-282019-06-280001623925am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMemberam:SeniorNotesDue2027Bearing5.75RateMember2019-02-252019-02-250001623925am:GatheringAndCompressionAgreementMember2024-01-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:WaterHandlingMember2024-07-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:GatheringAndCompressionMember2024-07-012024-09-3000016239252024-07-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:WaterHandlingMember2024-01-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:GatheringAndCompressionMember2024-01-012024-09-3000016239252024-01-012024-09-300001623925us-gaap:OperatingSegmentsMemberam:WaterHandlingMember2023-07-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:GatheringAndCompressionMember2023-07-012023-09-3000016239252023-07-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:WaterHandlingMember2023-01-012023-09-300001623925us-gaap:OperatingSegmentsMemberam:GatheringAndCompressionMember2023-01-012023-09-3000016239252023-01-012023-09-3000016239252024-09-3000016239252023-12-31iso4217:USDam:areaxbrli:puredtr-types:MMcfCUSTOM:Dam:itemutr:mixbrli:sharesiso4217:USDxbrli:sharesam:segmentTable of ContentsPartnersCapitalAbstractâ€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€‹(Mark One)â€‹â€‹â€‹â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended SeptemberÂ 30, 2024â€‹ORâ€‹â€‹â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period from Â toÂ â€‹Commission file number: 001-38075ANTERO MIDSTREAM CORPORATION(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹Delawareâ€‹61-1748605(State or other jurisdiction of incorporation or organization)â€‹(IRS Employer Identification No.)â€‹â€‹â€‹1615 Wynkoop Street Denver, Coloradoâ€‹80202(Address of principal executive offices)â€‹(Zip Code)â€‹(303)Â 357-7310(Registrantâ€™s telephone number, including area code)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Securities registered pursuant to section 12(b) of the Act:Title of each classâ€‹Trading Symbol(s)â€‹Name of each exchange on which registeredCommon Stock, par value $0.01â€‹AMâ€‹New York Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days. â˜‘Â YesÂ Â â˜Â Noâ€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜‘Â YesÂ Â â˜Â Noâ€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹Large Accelerated Filer â˜‘Accelerated Filer â˜Non-accelerated Filer â˜Smaller Reporting Company â˜Emerging Growth Company â˜â€‹â€‹â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act) â˜Â YesÂ Â â˜‘Â NoNumber of shares of the registrantâ€™s common stock outstanding as of October 25, 2024 (in thousands): 481,324â€‹â€‹â€‹ Table of ContentsTABLE OF CONTENTSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹PageCAUTIONARYÂ STATEMENTÂ REGARDINGÂ FORWARD-LOOKINGÂ STATEMENTSÂ Â Â Â 1PARTÂ Iâ€”FINANCIAL INFORMATIONâ€‹3ItemÂ 1.Condensed Consolidated Financial Statements (Unaudited)â€‹3ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€‹26ItemÂ 3.Quantitative and Qualitative Disclosures about Market Riskâ€‹37ItemÂ 4.Controls and Proceduresâ€‹38PARTÂ IIâ€”OTHER INFORMATIONâ€‹39ItemÂ 1.Legal Proceedingsâ€‹39ItemÂ 1A.Risk Factorsâ€‹39Item 2. Unregistered Sales of Equity Securities and Use ofÂ Proceedsâ€‹39Item 5Other Informationâ€‹39ItemÂ 6.Exhibitsâ€‹40SIGNATURESâ€‹41â€‹â€‹â€‹â€‹â€‹ Table of ContentsCAUTIONARY STATEMENT REGARDING FORWARD-LOOKING STATEMENTSSome of the information in this Quarterly Report on Form 10-Q may contain â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). All statements, other than statements of historical fact, included in this Quarterly Report on Form 10-Q, regarding our strategy, future operations, financial position, estimated revenues and losses, projected costs, prospects, plans and objectives of management are forward-looking statements. Words such as â€œmay,â€ â€œassume,â€ â€œforecast,â€ â€œposition,â€ â€œpredict,â€ â€œstrategy,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œestimate,â€ â€œanticipate,â€ â€œbelieve,â€ â€œproject,â€ â€œbudget,â€ â€œpotential,â€ or â€œcontinue,â€ and similar expressions are used to identify forward-looking statements, although not all forward-looking statements contain such identifying words. When considering these forward-looking statements, investors should keep in mind the risk factors and other cautionary statements in this Quarterly Report on Form 10-Q and in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. These forward-looking statements are based on managementâ€™s current beliefs, based on currently available information, as to the outcome and timing of future events. Factors that could cause our actual results to differ materially from the results contemplated by such forward-looking statements include: â—Antero Resources Corporationâ€™s (â€œAntero Resourcesâ€) expected production and development plan;â—impacts to producer customers of insufficient storage capacity;â—our ability to execute our business strategy;â—our ability to obtain debt or equity financing on satisfactory terms to fund additional acquisitions, expansion projects, working capital requirements and the repayment or refinancing of indebtedness;â—our ability to realize the anticipated benefits of our investments in unconsolidated affiliates;â—our ability to execute our share repurchase program;â—natural gas, natural gas liquids (â€œNGLsâ€), and oil prices;â—impacts of geopolitical events, including the conflicts in Ukraine and in the Middle East, and world health events;â—our ability to complete the construction of or purchase new gathering and compression, processing, water handling or other assets on schedule, at the budgeted cost or at all, and the ability of such assets to operate as designed or at expected levels; â—our ability to execute our return of capital program;â—competition;â—government regulations and changes in laws;â—actions taken by third-party producers, operators, processors and transporters;â—pending legal or environmental matters;â—costs of conducting our operations;â—our ability to achieve our greenhouse gas reduction targets and the costs associated therewith;â—general economic conditions;â—credit markets;â—operating hazards, natural disasters, weather-related delays, casualty losses and other matters beyond our control;â—expectations regarding the amount and timing of litigation awards;â—uncertainty regarding our future operating results; and1 Table of Contentsâ—our other plans, objectives, expectations and intentions contained in this Quarterly Report on Form 10-Q.We caution investors that these forward-looking statements are subject to all of the risks and uncertainties incidental to our business, most of which are difficult to predict and many of which are beyond our control. These

risks include, but are not limited to, commodity price volatility, inflation, supply chain or other disruptions, environmental risks, Antero Resourcesâ€™ drilling and completion and other operating risks, regulatory changes or changes in law, the uncertainty inherent in projecting Antero Resourcesâ€™ future rates of production, cash flows and access to capital, the timing of development expenditures, impacts of world health events, cybersecurity risks, the state of markets for, and availability of, verified quality carbon offsets and the other risks described or referenced under the heading â€œ1A. Risk Factorsâ€ herein, including the risk factors set forth in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Form 10-Kâ€), which is on file with the Securities and Exchange Commission (â€œSECâ€).Should one or more of the risks or uncertainties described or referenced in this Quarterly Report on Form 10-Q occur, or should underlying assumptions prove incorrect, our actual results and plans could differ materially from those expressed in any forward-looking statements. All forward-looking statements, expressed or implied, included in this Quarterly Report on Form 10-Q are expressly qualified in their entirety by this cautionary statement. This cautionary statement should also be considered in connection with any subsequent written or oral forward-looking statements that we or persons acting on our behalf may issue. Except as otherwise required by applicable law, we disclaim any duty to update any forward-looking statements to reflect events or circumstances after the date of this Quarterly Report on Form 10-Q.â€‹2 Table of ContentsPARTÂ Iâ€”FINANCIAL INFORMATIONANTERO MIDSTREAM CORPORATIONCondensed ConsolidatedÂ BalanceÂ Sheets (InÂ thousands, except per share amounts)â€‹â€‹â€‹

retrospective application is permitted. The Company is evaluating the impact that ASU 2023-09 will have on the financial statements and the transition method it plans to use for adoption. The Company plans to adopt ASU 2023-09 in the Annual Report on Form 10-K for the year ending DecemberÂ 31, 2025.(3) IntangiblesAll customer relationships are subject to amortization and are amortized over a weighted average period of 17 years, which reflects the remaining economic life of the relationships as of SeptemberÂ 30, 2024. The carrying amount of customer relationships were as follows: â€‹â€‹â€‹

thousands)â€‹2023Â Â Â Â 2024â€‹Credit Facility (a)Â Â Â Â $ 630,100Â Â Â Â â€‹ 539,900â€‹7.875% senior notes due 2026 (b)â€‹â€‹ 550,000â€‹â€‹ â€”â€‹5.75% senior notes due 2027 (c)â€‹â€‹ 650,000â€‹â€‹ 650,000â€‹5.75% senior notes due 2028 (d)â€‹â€‹ 650,000â€‹â€‹ 650,000â€‹5.375% senior notes due 2029 (e)â€‹â€‹ 750,000â€‹â€‹ 750,000â€‹6.625% senior notes due 2032 (f)â€‹â€‹ â€”â€‹â€‹ 600,000â€‹Total principalâ€‹â€‹ 3,230,100â€‹â€‹ 3,189,900â€‹Unamortized debt premiumâ€‹â€‹ 1,291â€‹â€‹ 985â€‹Unamortized debt issuance costsâ€‹â€‹ (18,175)â€‹â€‹ (19,221)â€‹Total long-term debtâ€‹$ 3,213,216â€‹â€‹ 3,171,664â€‹â€‹14 Table of ContentsANTERO MIDSTREAM CORPORATIONNotes to the Unaudited Condensed Consolidated Financial Statements (Continued)(a)Credit Facility On JulyÂ 30, 2024, Antero Midstream Partners LP (â€œAntero Midstream Partnersâ€), an indirect, wholly owned subsidiary of Antero Midstream Corporation, as borrower (the â€œBorrowerâ€), amended and restated its senior secured revolving credit facility with a consortium of banks. References to the (i) â€œPrior Credit Facilityâ€ refer to the credit facility in effect for periods prior to JulyÂ 30, 2024, (ii) â€œNew Credit Facilityâ€ refer to the credit facility in effect on or after JulyÂ 30, 2024 and (iii) â€œCredit Facilityâ€ refer to the Prior Credit Facility and New Credit Facility, collectively.Lender commitments under the Credit Facility were $1.25Â billion as of DecemberÂ 31, 2023 and SeptemberÂ 30, 2024, respectively. The New Credit Facility matures on JulyÂ 30, 2029; provided that if on the date that is 91 days prior to the stated maturity of the 2027 Notes (as defined below), the 2028 Notes (as defined below) or the 2029 Notes (as defined below), a principal amount greater than or equal to $50Â million of the applicable Notes and the sum (A) of Total Outstandings (as defined in the New Credit Facility) plus (B) the outstanding principal amount of such notes on such date minus (C) consolidated unrestricted cash of the Borrower exceeds 85% of the Aggregate Commitments (as defined in the New Credit Facility), the New Credit Facility will mature on such date. As of SeptemberÂ 30, 2024, the New Credit Facility had an available borrowing capacity of $710 million.The Credit Facility contains certain covenants including restrictions on indebtedness, and requirements with respect to leverage and interest coverage ratios. The Credit Facility permits distributions to the holders of the Borrowerâ€™s equity interests in accordance with the cash distribution policy, provided that no event of default exists or would be caused thereby, and only to the extent permitted by the Borrowerâ€™s organizational documents. The Borrower was in compliance with all of the financial covenants under the Credit Facility as of DecemberÂ 31, 2023 and SeptemberÂ 30, 2024, respectively.The Credit Facility provides for borrowing under either the Adjusted Term Secured Overnight Financing Rate (â€œSOFRâ€) or the Base Rate (as each term is defined in the Credit Facility). Principal amounts borrowed are payable on the maturity date with such borrowings bearing interest that is payable with respect to (i) Base Rate loans, quarterly and (ii) SOFR Loans at the end of the applicable interest period if three months (or shorter, if applicable), or every three months if the applicable interest period is longer than three months. Interest is payable at a variable rate based on SOFR or the Base Rate, determined by election at the time of borrowing, plus an applicable interest margin rate under the Credit Facility. During any period that is not an Investment Grade Period (as defined in the New Credit Facility), the interest margin is determined with reference to the Borrowerâ€™s then-current leverage ratio subject to certain exceptions, which for SOFR loans range from 1.50% to 2.50%. Commitment fees on the unused portion of the New Credit Facility are due quarterly at rates ranging from 0.25% to 0.375% subject to certain exceptions based on the leverage ratio then in effect.As of DecemberÂ 31, 2023, the Borrower had outstanding borrowings under the Prior Credit Facility of $630 million with a weighted average interest rate of 7.08%. As of SeptemberÂ 30, 2024, the Borrower had outstanding borrowings under the New Credit Facility of $540 million with a weighted average interest rate of 6.59%. No letters of credit were outstanding under the Credit Facility as of DecemberÂ 31, 2023 and SeptemberÂ 30, 2024.(b)7.875% Senior Notes Due 2026On NovemberÂ 10, 2020, Antero Midstream Partners and its wholly owned subsidiary, Antero Midstream Finance Corp (â€œFinance Corp,â€ and together with Antero Midstream Partners, the â€œIssuersâ€) issued $550 million in aggregate principal amount of 7.875% senior notes due MayÂ 15, 2026 (the â€œ2026 Notesâ€) at par. The Issuers repurchased or otherwise fully redeemed all of the 2026 Notes during the first and second quarters of 2024, and the 2026 Notes were fully retired as of MayÂ 16, 2024. Interest on the 2026 Notes was payable on MayÂ 15 and NovemberÂ 15 of each year.During the nine months ended SeptemberÂ 30, 2024, the Issuers repurchased or otherwise fully redeemed $550 million aggregate principal amount of its 2026 Notes at a weighted average premium of 101.975% of the principal amount thereof, plus accrued and unpaid interest, and recognized a loss on early debt extinguishment of $14Â million, which included the write-off of all unamortized debt issuance costs.15 Table of ContentsANTERO MIDSTREAM CORPORATIONNotes to the Unaudited Condensed Consolidated Financial Statements (Continued)(c)5.75% Senior Notes Due 2027On FebruaryÂ 25, 2019, the Issuers issued $650Â million in aggregate principal amount of 5.75% senior notes due MarchÂ 1, 2027 (the â€œ2027 Notesâ€) at par. The 2027 Notes were recorded at their fair value of $653.3 million as of MarchÂ 12, 2019, and the related premium of $3.3 million will be amortized into interest expense over the life of the 2027 Notes. The 2027 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2027 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partnersâ€™ wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2027 Notes is payable on MarchÂ 1 and SeptemberÂ 1 of each year. Antero Midstream Partners may redeem all or part of the 2027 Notes at any time at redemption prices ranging from 100.958% currently to 100.00% on or after MarchÂ 1, 2025. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2027 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2027 Notes at a price equal to 101% of the principal amount of the 2027 Notes, plus accrued and unpaid interest.(d)5.75% Senior Notes Due 2028On JuneÂ 28, 2019, the Issuers issued $650Â million in aggregate principal amount of 5.75% senior notes due JanuaryÂ 15, 2028 (the â€œ2028 Notesâ€) at par. The 2028 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2028 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partnersâ€™ wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2028 Notes is payable on JanuaryÂ 15 and JulyÂ 15 of each year.Â Antero Midstream Partners may redeem all or part of the 2028 Notes at any time at redemption prices ranging from 101.917% currently to 100.00% on or after JanuaryÂ 15, 2026. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2028 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2028 Notes at a price equal to 101% of the principal amount of the 2028 Notes, plus accrued and unpaid interest. â€‹(e)5.375% Senior Notes Due 2029On JuneÂ 8, 2021, the Issuers issued $750 million in aggregate principal amount of 5.375% senior notes due JuneÂ 15, 2029 (the â€œ2029 Notesâ€) at par. The 2029 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2029 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partnersâ€™ wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2029 Notes is payable on June 15 and December 15 of each year. Antero Midstream Partners may redeem all or part of the 2029 Notes at any time at redemption prices ranging from 102.688% currently to 100.00% on or after June 15, 2026. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2029 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2029 Notes at a price equal to 101% of the principal amount of the 2029 Notes, plus accrued and unpaid interest.(f)6.625% Senior Notes Due 2032On JanuaryÂ 16, 2024, the Issuers issued $600 million in aggregate principal amount of 6.625% senior notes due FebruaryÂ 1, 2032 (the â€œ2032 Notesâ€) at par. The 2032 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2032 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partnersâ€™ wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2032 Notes is payable on FebruaryÂ 1 and AugustÂ 1 of each year. Antero Midstream Partners may redeem all or part of the 2032 Notes at any time on or after FebruaryÂ 1, 2027 at redemption prices ranging from 103.313% on or after FebruaryÂ 1, 2027 to 100.00% on or after FebruaryÂ 1, 2029. In addition, prior to FebruaryÂ 1, 2027, Antero Midstream Partners may redeem up to 35% of the aggregate principal amount of the 2032 Notes with an amount of cash not greater than the net cash proceeds of certain equity offerings, if certain conditions are met, at a redemption price of 106.625% of the principal amount of the 2032 Notes, plus accrued and unpaid interest. At any time prior to FebruaryÂ 1, 2027, Antero Midstream Partners may also redeem the 2032 Notes, in whole or in part, at a price equal to 100% of the principal amount of the 2032 Notes plus a â€œmake-wholeâ€ premium and accrued and unpaid interest. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the 16 Table of ContentsANTERO MIDSTREAM CORPORATIONNotes to the Unaudited Condensed Consolidated Financial Statements (Continued)holders of the 2032 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2032 Notes at a price equal to 101% of the principal amount of the 2032 Notes, plus accrued and unpaid interest.(g)Senior Notes GuarantorsThe Company and each of the Companyâ€™s wholly owned subsidiaries (except for the Issuers) has fully and unconditionally guaranteed the 2027 Notes, 2028 Notes, 2029 Notes and 2032 Notes (collectively the â€œSenior Notesâ€). In the event a guarantor is sold or disposed of (whether by merger, consolidation, the sale of a sufficient amount of its capital stock so that it no longer qualifies as a Restricted Subsidiary (as defined in the applicable indenture governing the series of Senior Notes) of the Issuer or the sale of all or substantially all of its assets) and whether or not the guarantor is the surviving entity in such transaction to a person that is not an Issuer or a Restricted Subsidiary of an Issuer, such guarantor will be released from its obligations under its guarantee if the sale or other disposition does not violate the covenants set forth in the indentures governing the applicable Senior Notes.In addition, a guarantor will be released from its obligations under the applicable indenture and its guarantee (i) upon the release or discharge of the guarantee of other indebtedness under a credit facility that resulted in the creation of such guarantee, except a release or discharge by or as a result of payment under such guarantee, (ii) if the Issuers designate such subsidiary as an unrestricted subsidiary and such designation complies with the other applicable provisions of the indenture governing the applicable Senior Notes or (iii) in connection with any covenant defeasance, legal defeasance or satisfaction and discharge of the applicable Senior Notes. During the three and nine months ended SeptemberÂ 30, 2023 and 2024, all of the Companyâ€™s assets and operations are attributable to the Issuers and its guarantors.(8) Accrued LiabilitiesAccrued liabilities consisted of the following items:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(Unaudited)â€‹â€‹â€‹DecemberÂ 31,Â Â Â Â SeptemberÂ 30,â€‹(in thousands)Â Â Â Â 2023Â Â Â Â 2024Â Capital expenditures â€‹$ 22,195â€‹â€‹ 24,578â€‹Operating expensesâ€‹â€‹ 12,060â€‹â€‹ 15,217â€‹Interest expenseâ€‹â€‹ 37,565â€‹â€‹ 29,577â€‹Ad valorem taxesâ€‹â€‹ 6,521â€‹â€‹ 3,210â€‹Otherâ€‹â€‹ 2,289â€‹â€‹ 2,983â€‹Total accrued liabilitiesâ€‹$ 80,630â€‹â€‹ 75,565â€‹â€‹â€‹(9) Equity-Based Compensation(a)Summary of Equity-Based CompensationThe Companyâ€™s equity-based compensation includes costs related to its long term incentive plans. Antero Midstreamâ€™s equity-based compensation expense is included in general and administrative expenses, and recorded as a credit to additional paid-in capital.Effective MarchÂ 12, 2019, the Board of Directors of Antero Midstream Corporation (the â€œBoardâ€) adopted the Antero Midstream Corporation Long Term Incentive Plan under which awards may be granted to employees, directors, and other service providers of the Company and its affiliates. On JuneÂ 5, 2024, that Companyâ€™s stockholders approved the Amended and Restated Antero Midstream Corporation Long Term Incentive Plan (the â€œAM LTIPâ€). This amendment increased the number of shares of the Companyâ€™s common stock reserved for awards from 15,398,901 shares to 28,735,901 shares, and extended the term of the plan from MarchÂ 12, 2029 to JuneÂ 5, 2034. The AM LTIP provides for the grant of stock options, stock appreciation rights, restricted stock, restricted stock units (â€œRSUsâ€), dividend equivalents, other stock-based awards, cash awards and substitute awards. The terms and conditions of the awards granted are established by the compensation committee of the Board. As of SeptemberÂ 30, 2024, a total of 16,306,731 shares were available for future grant under the AM LTIP.17 Table of ContentsANTERO MIDSTREAM CORPORATIONNotes to the Unaudited Condensed Consolidated Financial Statements (Continued)The Companyâ€™s equity-based compensation expense, by type of award, is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

of (i) $1,000 per share, plus any accrued but unpaid dividends, and (ii) the fair market value of the Series A Preferred Stock. On or after March 12, 2029, the holder of each share of Series A Preferred Stock (other than The Antero Foundation) may convert such shares, at any time and from time to time, at the option of the holder into a number of shares of the Companyâ€™s common stock equal to the conversion ratio in effect on the applicable conversion date, subject to certain limitations. The Series A Preferred Stock ranks 19 Table of ContentsANTERO MIDSTREAM CORPORATIONNotes to the Unaudited Condensed Consolidated Financial Statements (Continued)senior to the Companyâ€™s common stock as to dividend rights, as well as with respect to rights upon liquidation, winding-up or dissolution of the Company. Holders of the Series A Preferred Stock do not have any voting rights in the Company, except as required by law, or any preemptive rights.(b)Weighted Average Common Shares OutstandingThe following is a reconciliation of the Companyâ€™s basic weighted average common shares outstanding to diluted weighted average common shares outstanding: â€‹â€‹â€‹

by our management. Actual results could differ materially from such forward-looking statements as a result of various risk factors, including those that may not be in the control of management. For further information on items that could impact our future operating performance or financial condition, see â€œItemÂ 1A. Risk Factorsâ€ and the section entitled â€œCautionary Statement Regarding Forward-Looking Statements.â€ We do not undertake any obligation to publicly update any forward-looking statements except as otherwise required by applicable law. In this section, references to â€œAntero Midstream,â€ â€œAM,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ refer to Antero Midstream Corporation and its consolidated subsidiaries, unless otherwise indicated or the context otherwise requires.OverviewWe are a growth-oriented midstream energy company formed to own, operate and develop midstream energy assets to primarily service Antero Resourcesâ€™ production and completion activity. We believe that our strategically located assets and our relationship with Antero Resources have allowed us to become a leading midstream energy company serving the Appalachian Basin and present opportunities to expand our midstream services to other operators in the Appalachian Basin. Our assets consist of gathering pipelines, compressor stations and interests in processing and fractionation plants that collect and process production from Antero Resourcesâ€™ wells in the Appalachian Basin in West Virginia and Ohio. Our assets also include two independent water handling systems that deliver water from the Ohio River and several regional waterways. These water handling systems consist of permanent buried pipelines, surface pipelines and water storage facilities, as well as pumping stations, blending facilities and impoundments. Portions of these water handling systems are also utilized to transport flowback and produced water. These services are provided by us directly or through third-parties with which we contract.Asset AcquisitionOn MayÂ 1, 2024, we acquired certain Marcellus gas gathering and compression assets from Summit for $70Â million in cash, before closing adjustments, with an effective date of AprilÂ 1, 2024. This acquisition was funded with our operating cash flow. The acquired assets include 48 miles of high pressure gathering pipelines and two compressor stations with 100 MMcf/d of compression capacity. These assets were already interconnected to our low pressure and high pressure gas gathering systems at the time of acquisition and service Antero Resourcesâ€™ production. Currently, we do not expect to make any significant capital investments related to the acquired assets. See Note 6â€”Property and Equipment to the unaudited condensed consolidated financial statements for more information.Financing HighlightsCredit FacilityOn JulyÂ 30, 2024, we entered into an amendment and restatement of our senior secured revolving credit facility with lender commitments of $1.25 billion, which matures on JulyÂ 30, 2029 (subject to certain terms and conditions related to the outstanding balances to our 2027, 2028 and 2029 notes). See Note 7â€”Long-Term Debt to the unaudited condensed consolidated financial statements for more information.Senior NotesIssuance of 2032 Senior NotesOn JanuaryÂ 16, 2024, we issued $600 million of 2032 Notes at par. The 2032 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2032 Notes rank pari passu to our other outstanding senior notes and are guaranteed on a full and unconditional and joint and several senior unsecured basis by our wholly owned subsidiaries and certain of our future restricted subsidiaries. The net proceeds from this offering were used to repay outstanding borrowings on the Credit Facility. See Note 7â€”Long-Term Debt to the unaudited condensed consolidated financial statements for more information.26 Table of ContentsRepurchase of 2026 Senior NotesDuring the nine months ended SeptemberÂ 30, 2024, we repurchased or otherwise fully redeemed $550 million aggregate principal amount of our 2026 Notes at a weighted average premium of 101.975% of the principal amount thereof, plus accrued and unpaid interest. The 2026 Notes were retired as of MayÂ 16, 2024. See Note 7â€”Long-Term Debt to the unaudited condensed consolidated financial statements for more information.Share Repurchase ProgramOn FebruaryÂ 13, 2024, our Board authorized a share repurchase program that allows us to repurchase up to $500 million of shares of our outstanding common stock. The shares may be repurchased from time to time in open market transactions, through privately negotiated transactions or by other means in accordance with federal securities laws. The timing, as well as the number and value of shares repurchased under the program, will be determined by us at our discretion and will depend on a variety of factors, including the market price of our common stock, general market and economic conditions and applicable legal requirements. The exact number of shares to be repurchased by us is not guaranteed and the program may be suspended, modified or discontinued at any time without prior notice. The 1% U.S. federal excise tax on certain repurchases of stock by publicly traded U.S. corporations enacted as part of the Inflation Reduction Act of 2022 applies to our share repurchase program. During the three and nine months ended SeptemberÂ 30, 2024, we did not repurchase any shares under this program.Market Conditions and Business TrendsCommodity MarketsBenchmark prices for natural gas decreased significantly, while benchmark prices for oil remained consistent and benchmark prices for NGLs increased during the nine months ended SeptemberÂ 30, 2024 as compared to the same period of 2023. While substantially all of our revenues are based on fixed-fee contracts that are not directly impacted by changes in commodity prices, commodity price changes do impact the revenues and cash flows of Antero Resources, and Antero Resourcesâ€™ drilling and development plan does have a direct impact on our gathering, compression and water handling services, revenues and cash flows. In the current economic environment, we expect that commodity prices for some or all of the commodities produced by Antero Resources could remain volatile. However, due to Antero Resourcesâ€™ improved liquidity and leverage position as compared to historical levels, we do not expect to experience significant variability in our throughput volumes resulting from volatile commodity prices.Economic IndicatorsThe economy experienced elevated inflation levels as a result of global supply and demand imbalances, where global demand outpaced supplies beginning in 2021 and continuing through the third quarter of 2024. For example, the Consumer Price Index (â€œCPIâ€) for all urban consumers increased 3.7% from September 2022 to September 2023 and an additional 2.4% from SeptemberÂ 2023 to SeptemberÂ 2024 as compared to the Federal Reserveâ€™s stated goal of 2%. In order to manage the inflation risk present in the United Statesâ€™ economy, the Federal Reserve utilized monetary policy in the form of interest rate increases beginning in March 2022 in an effort to bring the inflation rate in line with its stated goal of 2% on a long-term basis. Between March 2022 and JulyÂ 2023, the Federal Reserve increased the federal funds interest rate by 5.25%. During the three months ended SeptemberÂ 30, 2024, inflation rates began to approach the Federal Reserveâ€™s stated goal of 2%, and the Federal Reserve decreased the federal funds rate by 0.5% in September 2024. While inflationary pressures in the United Statesâ€™ economy have begun to subside, we continue to be impacted by the increased federal funds interest rate. See â€œâ€”Results of Operationsâ€ for additional information.The economy also continues to be impacted by global events. These events have often caused global supply chain disruptions with additional pressure due to trade sanctions on Russia and other global trade restrictions, among others. However, neither our nor Antero Resourcesâ€™ supply chain has experienced any significant interruptions due to such events.Inflationary pressures and supply chain disruptions could result in further increases to our operating and capital costs that are not fixed. However, our gathering and compression and water agreements provide for annual CPI-based adjustments that mitigate a portion of such inflationary pressures. These economic variables are beyond our control and may adversely impact our business, financial condition, results of operations and future cash flows.27 Table of ContentsResults of OperationsWe have two reportable segments: (i) gathering and processing and (ii) water handling. The gathering and processing segment includes a network of gathering pipelines and compressor stations that collect and process production from Antero Resourcesâ€™ wells in the Appalachian Basin, as well as equity in earnings from our investments in the Joint Venture and Stonewall. The Joint Venture and Stonewall provide processing and fractionation services and high-pressure gas gathering services, respectively, in the Appalachian Basin. The water handling segment includes (i) two independent systems that deliver water from sources including the Ohio River, local reservoirs and several regional waterways, and (ii) other fluid handling services, which include high rate transfer, wastewater transportation, disposal and blending. Three Months Ended SeptemberÂ 30, 2023 Compared to Three Months Ended SeptemberÂ 30, 2024The operating results of our reportable segments are as follows:â€‹â€‹â€‹

months ended SeptemberÂ 30, 2023 and 2024 at $37 million and $38 million, respectively, which reflects effective tax rates of 27.3% and 27.7%, respectively.31 Table of ContentsNine Months Ended SeptemberÂ 30, 2023 Compared to Nine Months Ended SeptemberÂ 30, 2024The operating results of our reportable segments are as follows:â€‹â€‹â€‹

but rather indicators of reasonably possible losses. This forward-looking information provides indicators of how we view and manage our ongoing market risk exposures.Commodity Price RiskOur gathering and compression and water services agreements with Antero Resources provide for fixed-fee and cost of service fee structures, and we intend to continue to pursue additional fixed-fee or cost of service fee opportunities with Antero Resources and third parties in order to avoid direct commodity price exposure. However, to the extent that our future contractual arrangements with Antero Resources or third parties do not provide for fixed-fee or cost of service fee structures, we may become subject to commodity price risk. We are subject to commodity price risks to the extent that they impact Antero Resourcesâ€™ development program and production and therefore our gathering, compression, and water handling volumes. We cannot predict to what extent our business would be impacted by lower commodity prices and any resulting impact on Antero Resourcesâ€™ operations.37 Table of ContentsInterest Rate RiskOur primary exposure to interest rate risk results from outstanding borrowings under the Credit Facility, which has a floating interest rate. We do not currently, but may in the future, hedge the interest on portions of our borrowings under the Credit Facility from time-to-time in order to manage risks associated with floating interest rates. As of SeptemberÂ 30, 2024, we had $540Â million of borrowings and no letters of credit outstanding under the New Credit Facility. A 1.0% increase in the Credit Facility interest rate would have resulted in an estimated $3Â million increase in interest expense for the nine months ended SeptemberÂ 30, 2024.Credit RiskWe are dependent on Antero Resources as our primary customer, and we expect to derive substantially all of our revenues from Antero Resources for the foreseeable future. As a result, any event, whether in our area of operations or otherwise, that adversely affects Antero Resourcesâ€™ production, drilling schedule, financial condition, leverage, market reputation, liquidity, results of operations or cash flows may adversely affect our revenues and operating results.Further, we are subject to the risk of non-payment or non-performance by Antero Resources, including with respect to our gathering and compression and water handling services agreements. We cannot predict the extent to which Antero Resourcesâ€™ business would be impacted if conditions in the energy industry were to deteriorate, nor can we estimate the impact such conditions would have on Antero Resourcesâ€™ ability to execute its drilling and development program or to perform under our agreements. Any material non-payment or non-performance by Antero Resources could adversely affect our revenues and operating results and our ability to return capital to stockholders.â€‹Item 4. Controls and Procedures. Evaluation of Disclosure Controls and ProceduresAs required by RuleÂ 13a-15(b) under the Exchange Act, we have evaluated, under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, the effectiveness of the design and operation of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. Our disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed by us in reports that we file under the Exchange Act is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure and is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC. Based upon that evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024 at a reasonable assurance level.Changes in Internal Control Over Financial ReportingThere have been no changes in our internal control over financial reporting (as defined in RulesÂ 13a-15(f)Â and 15d-15(f)Â under the Exchange Act) during the three months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. â€‹38 Table of ContentsPARTÂ IIâ€”OTHER INFORMATIONItem 1. Legal Proceedings.Our operations are subject to a variety of risks and disputes normally incident to our business. As a result, we may, at any given time, be a defendant in various legal proceedings and litigation arising in the ordinary course of business.We maintain insurance policies with insurers in amounts and with coverage and deductibles that we, with the advice of our insurance advisors and brokers, believe are reasonable and prudent. We cannot, however, assure you that this insurance will be adequate to protect us from all material expenses related to potential future claims for personal and property damage or that these levels of insurance will be available in the future at economical prices.See Note 14â€”Contingencies to the unaudited condensed consolidated financial statements for additional information.Item 1A. Risk Factors.We are subject to certain risks and hazards due to the nature of the business activities we conduct. For a discussion of these risks, see â€œItem 1A. Risk Factorsâ€ in the 2023 Form 10-K. There have been no material changes to the risks described in such report. We may experience additional risks and uncertainties not currently known to us. Furthermore, as a result of developments occurring in the future, conditions that we currently deem to be immaterial may also materially and adversely affect us.Item 2. Unregistered Sales of Equity Securities and Use ofÂ Proceeds.Issuer Purchases of Equity SecuritiesThe following table sets forth our common stock share purchase activity for each period presented:â€‹â€‹â€‹

adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:â€‹1.This Quarterly Report on FormÂ 10-Q for the quarter ended SeptemberÂ 30, 2024 fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andâ€‹2.The information contained in this Quarterly Report on FormÂ 10-Q for the quarter ended SeptemberÂ 30, 2024 fairly presents, in all material respects, the financial condition and results of operations of Antero Midstream Corporation for the periods presented therein.â€‹â€‹Date: OctoberÂ 30, 2024â€‹â€‹â€‹/s/ Brendan E. Kruegerâ€‹Brendan E. Kruegerâ€‹Chief Financial Officer, Vice President â€“ Finance and Treasurerâ€‹â€‹ GRAPHIC 6 am-20240930x10q001.jpg GRAPHIC begin 644 am-20240930x10q001.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" !4 ,(# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+ \0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4Z*** "B MBB@ HJ.>>.VADFF=8HHU+.[G"J!U))Z"OB3]I#]MFXOVO?#'PQE=DC5A>>(8 M1D[1]X6_H/\ IH?^ ^M=F&PM7%SY::]7T1RXC$4\-'FF_EU9]KVFH6M^UPMM MEOO#/C>PGF>5XM0AN\NQ9B9 M8R&8D\DDQ]:^QJ6*H?5JTJ5[V'AJWUBDJMK7"BBBN0Z0HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ JGJ^L66@:9=:CJ-U%96-M&99KB=P MJ1J.223T%2:AJ%MI-C<7MY/';6EO&TLLTK!41 ,EB3T %?!?Q7^)VN?M6^*S MH6@>?9?#ZREZ\HVH,I_UC^B#L#TZ]2 .W"X5XB6KM%;O^NIRXBNJ*22O) [+^ MNA6^-_[07B#]HS5)O#'A$W&E^!DD\N:Y"D2ZB<]QUV>B=^K>@Y2'P-!X2M+C M2!:&WE9-DQDY=\KU8_C]*^@__WPSL_!^CEK&U#"W4+)<[,*F>-J^F3^)[UR? MQ>TQ4ET_4%&"^8'/KCE?ZU[\:L8I4J2M%?U=^9Y7L7=U*CO)_P!613_X)LJ8 M]2^(§?.%2S!'N&F%?2 3T 4$D^WO7FYC&5;'2A!7;M^2.K MRC2P<93=DK_FST:BOG?]G_\ ;!L/CMXTN? #J>'9]$GCLWNXY);I91)M905 " MC!PV?PKZ(KS*U"IAY\E569WTJT*\>>F[H****P-@HHKY]_:Y_:-U'X#:/HL. MB65K=ZMJYF"279)2W2,+EMHQN)+C R!QWK>A1GB*BI4]V95:L:,'4GLCZ"HK MYW_8J\6>*/B'X!USQ5XIU:?5+N_U5XH?,PJ11QHHVQH,!1N+=*^B**])T*CI M-W:%1J*M351+1A1116!L%%%% !1110 4444 %%%% !117CO[47Q4NOAI\.C! MH[§^)]=F&F:6J_>61A\TO_ %R? J5K6E3E6FJ<=V9U)JG!SET/%OVB_B-J'QQ M\;R_#+PM<,GAK3I' ;M_$<+<2J<^0"/X%/7U;CMSZA\)/@Y:V.F006\/V32X M@ T@&'G(J/;WK§_9Y^"EMX=T."UDY1")+ZY8_-/,>2N>_/6OI.&% ((DCC0)& M@PJJ, "O3Q->-**H4=E_5_5_@<5"DY-U:F[_*L<7\1;*'3/!T=O:1+# LZ# M:HXQS_7%?-?QJN5LO!4ERY $,GF GMA&KZL\=6BW?A74%;JB>8#Z%3FOC?X[MVMWXRN? #'@/2\G4O$%ZL6%_Y9Q?QN?95W"*K 6FTGWU#%OEBVCV3]AOPHWA MCX :;>3KLGUFYFU-LC!VLVU/_'4! &ODO]IGXCWW[1?QTM/#_A]C=Z;:7(TG M2HU/RS2LX$DWT+#K_=0&OJ']K/XGVOP)^'"MEX3T&06VJ:C;#3+%4/S06R(%D ME^NW"@^K9[5\Y?L2/X%*>*-0\8>,/$NDZ3=62?9M,M+ZY5'W,/GFP>P7Y0? M=O2O4PB:]KF,HW;ORK^ON^\\K$M/V>!3LE;F?]??]QR'[,FI3?#C]I[P]:W+ MA6349]'N"#A27WQ?EN"G\J_5$=*_(_XOZ[IVE?M!:_KWAV_M]0T]-975+2ZL MW#QMEEEX(]&R/PK]6I/$5LOA5M=##[&+,WP8GC9Y>_/Y5SYU!S=*M;62_K\S M?*I**J4K[/\ K\CY7\9?\%!;3PIXZUC05\(R7EKIU_)9F]6^ WJC[6<)L]B< M9KE]9_X*172ZQ)_9?@N)]+5R$: [O2LSKGJ0JD*2.V3]:^\DD2WU.ZEO+V1#AQ$-TLF#V)^[GMFOJK]K[]G?X>^!/@G/K6@:%!HNIV%Q; MI%- [$S!W"LCY)W<$G/7(KNGALOP]:G0G!N4O-^G,X(XQ7P\6OC5XF M^-6I6%]XFFMI9K&%H(1:P^4H5FW$D9.3D#GVKZ_,X)VZ!#KMS\0(=0M(;_29 M(+..6VNHQ)$[[Y&7*D$'&,UX-^T8;/5/CWXNM=\L[>SM$U#[!;]VG$L<8**L M7RJH &6!_&M\%1HX?%U*, (ZK6_9-+3\S#%U:M;#4ZLI;Z6[V;U.L^!/[2?C_ M ,*'PUX#\.RZ;%83Z@EN@ELP\A,TPW$MN&3\Q_ "ON'X[_M/^%?@3$EM?>9J MNO3)YD.E6A&_;V:1CPB^YY/8&MRU^'W@WX:^#(M4? PUI"3Z#IXN&NTL8A+F& M+)^,-W)(PL],MA>Q9/"RF"0<>YV)^E9XK TIX?VM.FX232L^M]/U+PV,J1 MK^RG-335[KH=9_6JW MA;_@HA=Z[XTLM-D\#,=/O;E+>);6\\RZ!=@J_*5"L>>@(^M?./[+ P ([?XT M?%BQT75&D_LJ"!V_,1PSHF!M![;G8#/IFOLGXC_ $^'7P&T:\^)^A:0]CJ M7ARSEEM;7SFD@DN&7RXF97).59@1@BML10R_#U/8'M MN=**?EMUZ&[\=_VP_"WP8OWT:"WD\0^(D ,EE;.$2WR./-D.<'_9)^E>,>' M_P#@I%.=41=;\&)'IS, SV%X7E09Z[74!OID5XE^S-\)#^T)\6[B+7[]>>P@ MC?4M4F#XEN"7P%W=B['D^@..U>S? MK_LY>"_AS\/]+\2^%M,319X[Z.RG@BD M9DF1UHZ@FA87 4*L<)43E-]?Z8/$8RM3EB:;2BNA]H>"O&FD?$+ MPQ8:_H5VM[IE['OBE7@^A4CJ&!R"#T(KC&H^H4445R'4%?.7[0&A3: ME_/YU8NXY MIHRD,H@)_CV[B/H*SG+F9I%61Q'Q=\7VWA_039EGDN[PB-+>!2\LG/W44NFG5BDJ2=D]WY'./.#?OVNULO,_-WXD^*]9 :G^/ M072T9_[0N5T_2H'SMAME)PS>G&Z1OJ? 2O4_^'30RU5$ZF*7O-]S\C/CK\"-8^ VOZ=I>LWM1J#7]L;F.:SW;,!BI4 M[@#GH?Q%?94DWIT_JPJ>#JX>K5]E'W6K+7J?// _3K\.B^ M^+&NZJRY33=*,:-Z/+(H'_CJ-^=>M_\ !1GQ$;'X9>'=&5L-J.J>H?LY_LW67[/EOKJV^L2:U-JCQ,TLMN(C&L88!1ACG)8FJ?[17[,(YM&ATN*5$ACMA*'9RI+9+#'"@5E/&4:F8JO)^XO\O\S2&%JPP+HI M>__P#(_\^">>AC2/@_KVMNIW7^J/C Y9(8U48_$M7Q!H?B:T_P"%L6/B M'7%=[,ZVNH7@0;F*?:/,? [GVK]6?@U\+[;X._#K2_"EK=M?I9^8S73QA#*S MR,Y)7)Q][*7M7S=\0_\ @GOIWB7Q3>:IX9\2KI%A=S-*]C/;^:(6)RP1@PXR M3@'ITS71A9ZK+\8/#W[1'@?Q[X?\%/= MZD8]%F5[PP-%&)94<1Q#< 2QP>V,"OST^!]YX)TSX@VR?$;3I;OPY)$\$P4N MIMY>-LA"$,0"""!ZYQQ7Z4? 'X):-\ /"D^CVFIG4KN^N_.N+N95C,DFT (J M@G ' R3R37FGQK_ &&?#/Q!UN\\0:-JC>%K^Y8RW,?E"2VD<]?I MGM66$Q>&P\JE%-J$MGU-<3AL16C3JM)S6ZZ'GVKR?LDZ7<6$,5NNHM=3)$6L MYKEE@5B 7D8L %&:6=> M06)XV*W3UKFO! _\ P3CT^VOXYO$WBN74+53DVMA;^3Y@]"[$D#Z"O;/C)^SM MIWQ:^'NB>#+'6'\/Z3HTZ,B11_:#A(RB(=S \!L\DU-3$8>-6FHUI2BG=WNU MIJOZL.%&M*E/FI1BVK*UKGSQ_P $V_#OF:OXVUYE_P!5#;V*-_O,TC#_,=2 MOHCJKW0KKQ#^SMXRMK-&DFCMX[K8@R66*5)&_P#'5/Y5?_9Z^ UG\ ?"VH:1 M;:F^KR7EX;N2YDA$1^XJA<GIM/.>]>HS0I<1/%*BR1NI5D<9# \$$=Q7#BL M6IXWZQ#5)JWRL=F&PSAA/83T;3O\S\R?V+_C1H'P=\?:JWB29K32]5LU@^V! M"XAD1]R[@,G:02,CH<5T?[:/[2^B_%R/2_#/A6=[O1;*8W=S>LA1)Y=I5 @(MSA0S'/_]?Y&_^P]\,+KX>_!Q+S48&M]1UZ?^T&B<89(MH6($ M>I4;O^!5]#TBJ% & .@%+7RM>M*O5E5ENSZ.C25&G&G'H%%%%8&P4444 %% M%% !1110 4444 %%%% !1110!5U2]73=-N[Q_N6\3RMGT4$_TKYY^%7C?4?" M7@S5=/D4W.NZA-!>:7;LYU7Q#<74P9I$$ *+(G(Y8COD)- M4\7>*=,\))]W]GQ:7XCU&V=;&W#B>*-3YP5F)PV53G@8-=QI7P;T_3X[:&[MDN;>#0FT/RR@7*NVZ23/]YJIZ=\'K^&XTA[WQ7=WL6D12PV2"W1#%NC,:OGG M+*#U/I6[JTW+F_KJ9]$DK&?X'^(/B/Q7?W:R7^CVD\2SF?2+B"5+FTQN$9.3 M\XR%R0!P>*YOP=XC\5^'?AY:ZK ^G7=[XFU=39Q21N#YDTK;VWE*3,XW)$B@Y&!U8^HXK1UCXP7%UH>BW-IJFGZ->7%BMW=6MU:2 MW#Q%A\H.S[BG!Y;VKJ-9^&]Y/XEO=7T;Q!-HK:@L8O(A;:),)"@VJR[ONMCCO M576_A3>7NJ:Y<:;XDGTF#6HE2\A2V1RS+'L!5C]T$=1^6*2E2=K_ -?@%IJY MS>E?$WQ=XS-M'I*:9IY30X]3O);J-W5)'9MJK@C@JN>>@]3P_P#$KQ=>?\(7 MJM_!IJ:9XAN!:BRA5 .0%&/F[BV!D_C2 EX-101.SCH 7 am-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Intangibles - Customer Relationships (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Intangibles - Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Revenue - Minimum Volume Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - Equity and Net Income Per Common Share - Weighted Average Shares Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - Equity and Net Income Per Common Share - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9952000900 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200205 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Transactions with Affiliates link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Equity-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Investments in Unconsolidated Affiliates link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Reportable Segments link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Long-Term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Equity-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - Investments in Unconsolidated Affiliates (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - Reportable Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Transactions with Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 99940504 - Disclosure - Revenue - Disaggregation (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Property and Equipment - Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Equity Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Equity Based Compensation - Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Cash Dividends (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Equity and Net Income Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Fair Value Measurement (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Investments in Unconsolidated Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Intangibles link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Property and Equipment link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Cash Dividends link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Equity and Net Income Per Common Share link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Intangibles (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Property and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Cash Dividends (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Equity and Net Income Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Revenue - Transaction Price Allocation and Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 am-20240930_cal.xml EX-101.CAL EX-101.DEF 9 am-20240930_def.xml EX-101.DEF EX-101.LAB 10 am-20240930_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Period End Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag Condensed Consolidated Balance Sheets Statement [Table] Class of Stock [Axis] Class of Stock [Domain] Preferred Class A [Member] Series A Preferred Stock Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Related Party [Member] Affiliated Entity [Member] Antero Resources Nonrelated Party [Member] Third party Statement [Line Items] Statement Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Property and equipment, net Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Balance at end of period Balance at beginning of period Investments in unconsolidated affiliates Finite-Lived Intangible Assets, Net Customer relationships Customer relationships Other Assets, Noncurrent Other assets, net Assets Total assets Total assets Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Total accrued liabilities Accrued liabilities Other Liabilities, Current Other current liabilities Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Long-term liabilities: Long-Term Debt, Excluding Current Maturities Long-term debt Deferred Income Tax Liabilities, Net Deferred income tax liability, net Other Liabilities, Noncurrent Other Liabilities Total liabilities Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Stockholders' equity: Preferred Stock, Value, Issued Preferred stock Common Stock, Value, Issued Common stock, $0.01 par value; 2,000,000 authorized; 479,713 and 481,295 issued and outstanding as of December 31, 2023 and September 30, 2024, respectively Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Equity, Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, authorized shares Number of preferred shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, authorized shares Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Balance (shares) Balance (shares) Common stock, shares outstanding Condensed Consolidated Statements of Operations and Comprehensive Income Product and Service [Axis] Product and Service [Domain] Process related to midstream and downstream activity for flammable gas occurring naturally underground. Activity includes, but is not limited to, refining, marketing, gathering from well, processing to remove impurity, storage, transmission, and sale of natural gas and related products for affiliate. Natural Gas Gathering Transportation Marketing And Processing Affiliate [Member] Natural Gas, Gathering, Transportation, Marketing and Processing - Affiliate This member stands for natural gas water handling and treatment affiliate. Natural Gas Water Handling And Treatment Affiliate [Member] Natural Gas Water Handling and Treatment - Affiliate This member stands for natural gas water handling and treatment. Natural Gas Water Handling And Treatment [Member] Natural Gas Water Handling and Treatment Revenues [Abstract] Revenues: Revenue: Revenue from Contract with Customer, Including Assessed Tax Total operating revenues Amortization of Intangible Assets Amortization of customer relationships Amortization of customer relationships Revenues Total revenue Operating Expenses [Abstract] Operating expenses: The aggregate cost of goods produced and sold and services rendered, excluding depreciation and amortization, during the reporting. Cost of revenue excluding depreciation and amortization Direct operating General and Administrative Expense General and administrative The amount of facility idling expenses incurred during the period. Facility idling Facility idling Depreciation Depreciation Impairment, Long-Lived Asset, Held-for-Use Impairment of property and equipment Oil and Gas, Result of Operation, Asset Retirement Obligation, Accretion Accretion of asset retirement obligations Amount of gain (loss) on settlement of asset retirement obligations. Gain (Loss) On Settlement Of Asset Retirement Obligations Loss on settlement of asset retirement obligations Gain (Loss) on Disposition of Assets Loss on asset sale Loss (gain) on asset sale Operating Expenses Total operating expenses Operating Income (Loss) Operating income Other Nonoperating Income (Expense) [Abstract] Other income (expense): Interest Income (Expense), Nonoperating Interest expense, net Income (Loss) from Equity Method Investments Equity in earnings of unconsolidated affiliates Equity in earnings of unconsolidated affiliates Gain (Loss) on Extinguishment of Debt Loss on early extinguishment of debt Loss on early extinguishment of debt Other Nonoperating Income (Expense) Total other expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax expense Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income and comprehensive income Net income and comprehensive income Net income Earnings Per Share, Basic Net income per common share-basic (in dollars per share) Earnings Per Share, Diluted Net income per common share-diluted (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Basic weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted

Diluted (in shares) Diluted weighted average number of shares outstanding Weighted average common shares outstanding-diluted (in shares) Share-Based Payment Arrangement, Noncash Expense Equity-based compensation Condensed Consolidated Statements of Stockholders' Equity Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in Capital Retained Earnings [Member] Retained Earnings Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Dividends to stockholders APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Equity-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) Condensed Consolidated Statements of Cash Flows Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Represents information pertaining to gathering pipelines and compressor stations. Gathering Pipe Lines And Compressor Stations [Member] Gathering systems and facilities Represents information pertaining to water handling systems. Water Handling Systems [Member] Water handling systems Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows provided by (used in) operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Deferred Income Tax Expense (Benefit) Deferred income tax expense Proceeds from Equity Method Investment, Distribution Distributions from unconsolidated affiliates Distributions from unconsolidated affiliates Amortization of Debt Issuance Costs Amortization of deferred financing costs Asset Retirement Obligation, Cash Paid to Settle Settlement of asset retirement obligations Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Due from Affiliates, Current Accounts receivable-Antero Resources Increase (Decrease) in Accounts Receivable Accounts receivable-third party Increase (Decrease) in Other Current Assets Other current assets Increase (Decrease) in Due to Affiliates Accounts payable-Antero Resources Increase (Decrease) in Accounts Payable Accounts payable-third party Increase (Decrease) in Accrued Liabilities Accrued liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows provided by (used in) investing activities: Payments to Acquire Property, Plant, and Equipment Additions Payments to Acquire Interest in Joint Venture Investments in unconsolidated affiliates Payments to Acquire Productive Assets Acquisition of gathering systems and facilities Cash payments Proceeds from Sale of Productive Assets Cash received in asset sales Amount of increase (decrease) in noncurrent assets classified as other under investing activities. Increase Decrease In Other Noncurrent Assets Investing Activities Change in other assets Amount of increase (decrease) in noncurrent operating liabilities classified as other under investing activities. Increase (Decrease) in Other Noncurrent Liabilities Investing Activities Change in other liabilities Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows provided by (used in) financing activities: Payments of Ordinary Dividends, Common Stock Dividends to common stockholders Common stock dividends paid Payments of Ordinary Dividends, Preferred Stock and Preference Stock Dividends to preferred stockholders Preferred stock dividends paid Proceeds from Issuance of Senior Long-Term Debt Issuance of Senior Notes Early Repayment of Senior Debt Redemption of Senior Notes Payments of Financing Costs Payments of deferred financing costs Proceeds from Lines of Credit Borrowings on Credit Facility Repayments of Lines of Credit Repayments on Credit Facility Repayment of credit facility Payment, Tax Withholding, Share-Based Payment Arrangement Employee tax withholding for settlement of equity-based compensation awards Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and cash equivalents, beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information: Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid during the period for interest Income Taxes Paid, Net Cash received during the period for income taxes Represents the net changes in accounts payable for capital additions to properties, systems and facilities during the period. Change In Capital Expenditures Incurred But Not Yet Paid Increase in accrued capital expenditures and accounts payable for property and equipment Organization Entire disclosure for organization. Organization [Text Block] Organization Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Intangibles Goodwill and Intangible Assets Disclosure [Text Block] Intangibles Transactions with Affiliates Related Party Transactions Disclosure [Text Block] Transactions with Affiliates Revenue Revenue from Contract with Customer [Text Block] Revenue Lessor, Operating Leases [Text Block] Lessor, Operating Leases Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Property and Equipment Long-Term Debt. Debt Disclosure [Text Block] Long-Term Debt Accrued Liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Accrued Liabilities Equity-Based Compensation Share-Based Payment Arrangement [Text Block] Equity-Based Compensation No definition available. Cash Dividends The entire disclosure for cash dividends. Cash Dividends [Text Block] Cash Dividends N/A Equity and Net Income Per Common Share The entire disclosure of equity and earnings per share. Equity And Earnings Per Common Share [Text Block] Equity and Net Income Per Common Share Fair Value Measurement Fair Value Disclosures [Text Block] Fair Value Measurement Investments in Unconsolidated Affiliates Schedule of Equity Method Investments [Line Items] Equity Method Investments Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Investments in Unconsolidated Affiliates Contingencies Commitments and Contingencies Disclosure [Text Block] Contingencies Reportable Segments Segment Reporting Disclosure [Text Block] Reportable Segments Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Consolidation, Policy [Policy Text Block] Principles of Consolidation New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Standards Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of changes in carrying amount of customer relationships Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of future amortization expense Operating Lease, Lease Income [Table Text Block] Schedule of minimum future lease cash flows to be received by the Company under the gathering and compression agreements Disaggregation of Revenue [Table Text Block] Schedule of disaggregation of revenue Property, Plant and Equipment [Table Text Block] Schedule of property and equipment, net Debt Instrument [Line Items] Long-term debt Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of long-term debt Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued liabilities Represents information pertaining to Performance Share Unit Awards Based on Return on Invested Capital. Performance Share Unit Awards Based On Return On Invested Capital [Member] ROIC PSUs Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of equity based compensation by type of award Schedule of Unvested Restricted Stock Units Roll Forward [Table Text Block] Summary of RSU awards activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Summary of PSU awards activity Dividends Declared [Table Text Block] Schedule of quarterly cash dividends paid Schedule of Weighted Average Number of Shares [Table Text Block] Schedule of weighted average shares outstanding Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of net income per share Tabular disclosure for fair value and carrying value of debt instrument. Fair value and Carrying value of Debt Instrument [Table Text Block] Schedule of fair value and carrying value of Senior Notes Equity Method Investments [Table Text Block] Schedule of reconciliation of investments in unconsolidated affiliates Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of operating results and assets of the Company's reportable segments Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer Relationships [Member] Customer relationships Statistical Measurement [Axis] Statistical Measurement [Domain] Weighted Average [Member] Weighted Average Finite-Lived Intangible Assets [Line Items] Finite lived intangible assets Finite-Lived Intangible Asset, Useful Life Amortization period Finite-Lived Intangible Assets [Roll Forward] Finite lived intangible assets rollforward Finite-Lived Intangible Assets, Gross Gross carrying value of customer relationships Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization of customer relationships Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Future amortization expense Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Remainder of year ending December 31, 2024 Finite-Lived Intangible Asset, Expected Amortization, Year One Year ending December 31, 2025 Finite-Lived Intangible Asset, Expected Amortization, Year Two Year ending December 31, 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Three Year ending December 31, 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Four Year ending December 31, 2028 Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized in the fifth year and after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finite Lived Intangible Assets Amortization Expense Year Five And After Year Five Thereafter Related Party Transaction [Table] Related Party Transaction [Line Items] Transactions with Affiliates Represents allocation of costs. Allocation of costs Operating Costs and Expenses Direct operating expenses Selling, General and Administrative Expense General and administrative expense Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents information pertaining to Gathering and Compression Agreement. Gathering And Compression Agreement [Member] Gathering And Compression Agreement Represents information pertaining to Water Services Agreement. Water Services Agreement [Member] Water Handling Agreement Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Revenue Represents information related to agreements. Agreements [Abstract] Agreements The period prior to which notice to be served for the termination of the contract. Minimum Notice Period for Termination of Contract Notice period Amount of rebate issued based on volumetric targets achieved. Rebate Issued Rebate issued Represents percentage of third party out of pocket cost reimbursement markup. Third Party Out Of Pocket Costs Reimbursement Percentage Third party out of pocket costs reimbursement markup (as a percent) The compression agreement number of dedicated areas. Compression Agreement Number of Dedicated Areas Number of dedicated areas Lessor, Lease, Description [Table] Represents information pertaining to the acquired Gathering and Compression Agreement. Acquired Gathering And Compression Agreement [Member] Acquired Gathering and Compression Agreement Represents information pertaining to the Mountaineer Gathering and Compression Agreement. Mountaineer Gathering And Compression Agreement [Member] Mountaineer Gathering And Compression Agreement Lessor, Lease, Description [Line Items] Lessor, Operating Leases Represents the minimum volume commitments that require Antero to utilize or pay certain percentage of the capacity of such new construction for high pressure lines. Gathering And Compression Agreement Minimum Volume Commitment That Require Antero To Pay For High Pressure Lines Minimum volume commitment that require Antero to pay for high pressure lines Represents the minimum volume commitments that require Antero to utilize or pay certain percentage of the capacity of such new construction of compressor stations. Gathering And Compression Agreement Minimum Volume Commitment That Require Antero To Pay For Compressor Stations Minimum volume commitment that require Antero to pay for compressor stations Term of construction. Term of Construction Term of new construction Represents the targeted rate of return on new construction from a service fee. Gathering And Compression Agreement Targeted Rate Of Return From Service Fee Rate of return on new construction from service fee The time period to earn targeted rate of return from service fee. Gathering And Compression Agreement Time Period To Earn Rate Of Return From Service Fee Time period to earn targeted rate of return from service fee Revenue from contract with customer obligation term in YYYY format. Revenue From Contract With Customer Obligation Term Term of agreement Revenue from contract with customer obligation commencing period, in PnYnMnDTnHnMnS format. Revenue From Contract With Customer Obligation Commencing Period Time period after in-service date for agreement to commence Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract] Minimum future lease cash flows to be received by the Company Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Remainder of year ending December 31, 2024 Lessor, Operating Lease, Payment to be Received, Year One Year ending December 31, 2025 Lessor, Operating Lease, Payment to be Received, Year Two Year ending December 31, 2026 Lessor, Operating Lease, Payment to be Received, Year Three Year ending December 31, 2027 Lessor, Operating Lease, Payment to be Received, Year Four Year ending December 31, 2028 Amount of lease payment to be received by lessor for operating lease after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessor, Operating Lease, Payment to be Received, after Year Four Thereafter Lessor, Operating Lease, Payment to be Received Total Revenue, Remaining Performance Obligation, Optional Exemption, Performance Obligation [true false] Original expected duration Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional, classified as current, and operating leases receivable classified as current. Contract with Customer, Receivable, after Allowance for Credit Loss, And Operating Leases Receivable, Current Receivables from contracts with customers and operating leases Disaggregation of Revenue [Table] Represents the information pertaining to gathering low pressure. Gathering Low Pressure [Member] Gathering-low pressure Represents the information pertaining to gathering low pressure rebate. Gathering Low Pressure Rebate [Member] Gathering-low pressure fee rebate Represents the information pertaining to gathering high pressure. Gathering High Pressure [Member] Gathering-high pressure Represents the information pertaining to Compression. Compression [Member] Compression Represents the information pertaining to Fresh water delivery. Fresh Water Delivery [Member] Fresh water delivery Represents the information pertaining to other fluid handling. Other Fluid Handling [Member] Other fluid handling Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Domain] Fixed-Price Contract [Member] Fixed fee Time-and-Materials Contract [Member] Cost plus 3% Contract with customer in which amount of consideration is based on a service fee. Service Fee Contract [Member] Cost of service fee Segments [Axis] Segments [Domain] Represents information pertaining to Gathering and Compression member. Gathering And Compression [Member] Gathering And Processing Represents information pertaining to Water Handling member. Water Handling [Member] Water Handling Disaggregation of Revenue [Line Items] Disaggregation of Revenue Property, Plant and Equipment [Table] Land [Member] Land Represents information pertaining to fresh water permanent buried pipelines. Freshwater Permanent Buried Pipelines [Member] Permanent buried pipelines and equipment Represents information pertaining to fresh water surface pipelines and equipment. Freshwater Surface Pipelines And Equipment [Member] Surface pipelines and equipment Represents information pertaining to heavy trucks and equipment. Heavy Trucks And Equipment [Member] Heavy trucks and equipment Represents the information pertaining to the Above Ground Storage Tanks Above Ground Storage Tanks [Member] Above ground storage tanks Other Capitalized Property Plant and Equipment [Member] Other assets Asset under Construction [Member] Construction-in-progress Minimum [Member] Minimum Maximum [Member] Maximum Property, Plant and Equipment [Line Items] Property and Equipment Property, Plant and Equipment, Useful Life Estimated useful lives Property, Plant and Equipment, Gross Total property and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation Residual Value of Leased Asset Residual value Asset Acquisition [Axis] Asset Acquisition [Domain] Represents the information pertaining to Summit. Summit [Member] Summit Represents information pertaining to Marcellus gas gathering and compression acquisition. Marcellus Gas Gathering And Compression Acquisition [Member] Marcellus gas gathering and compression assets Number of miles the pipeline is acquired. Number Of Miles Pipelines Acquired Number of miles pipeline acquired Number of compressor stations acquired. Number of Compressor Stations Acquired Number of compressor stations acquired Amount of daily dry gas compression capacity. Dry Gas Compression Capacity Dry gas compression capacity Schedule of Long-Term Debt Instruments [Table] Legal Entity [Axis] All Entities [Member] Represents the information pertaining to Antero Midstream Partners and Antero Midstream Finance Corp. Antero Midstream Partners And Antero Midstream Finance Corp [Member] Finance Corp and together with Antero Midstream Partners Consolidated Entities [Axis] Consolidated Entities [Domain] Represents the information pertaining to Antero Midstream Partners. Antero Midstream Partners [Member] Antero Midstream Partners Credit Facility [Axis] Credit Facility [Domain] Represents information related to the new credit facility entered into in October 2021. Revolving Credit Facility October 2021 [Member] Prior credit facility Represents information related to the new credit facility entered into in July 2024. Revolving Credit Facility July 2024 [Member] New credit facility Represents the information pertaining to 7.875% senior notes due 2027. Senior Notes Due 2026 Bearing 7.875 Rate [Member] 7.875% Senior Notes Due 2026 Represents the information pertaining to 5.75% senior notes due 2027. Senior Notes Due 2027 Bearing 5.75 Rate [Member] 5.75% Senior Notes Due 2027 Represents the information pertaining to 5.75% senior notes due 2028. Senior Notes Due 2028 Bearing 5.75 Rate [Member] 5.75% Senior Notes Due 2028 Represents the information pertaining to 5.375% senior notes due 2029. Senior Notes Due 2029 Bearing 5.375 Rate [Member] 5.375% Senior Notes Due 2029 Represents the information pertaining to 6.625% senior notes due 2032. Senior Notes Due 2032 Bearing 6.625 Rate [Member] 6.625% Senior Notes Due 2032 Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period One [Member] Redemption period one Debt Instrument, Redemption, Period Two [Member] Redemption period two Debt Instrument, Redemption, Period Three [Member] Redemption period three Long-Term Line of Credit Total principal Long-Term Debt, Gross Total principal Debt Instrument, Unamortized Premium Unamortized debt premiums Debt Issuance Costs, Net Unamortized debt issuance costs Long-Term Debt Carrying Value Total long-term debt Debt Instrument, Interest Rate, Stated

Percentage Interest rate (as a percent) Debt, Weighted Average Interest Rate Weighted average interest rate (as a percent) Letters of Credit Outstanding, Amount Outstanding letters of credit Long-Term Debt, Weighted Average Interest Rate, at Point in Time Weighted average interest rate (as a percent) Line of Credit Facility, Current Borrowing Capacity Current borrowing capacity Threshold time period related to credit facility maturity. Threshold Time Period Related To Credit Facility Maturity Date Threshold time period related to maturity date Minimum amount of principal that is expected to be outstanding on the required date for the line of credit facility to mature. Minimum Principal Expected To Be Outstanding As Maturity Covenant Minimum principal outstanding amount Threshold percentage of consolidated unrestricted cash usage for aggregate commitments considered in determining the maturity date. Threshold Percentage Of Unrestricted Cash Usage For Aggregate Commitments. Considered As Maturity Covenant Aggregate commitments unrestricted cash percentage Debt Instrument, Basis Spread on Variable Rate Debt instrument variable rate (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment fees on the unused portion (as a percent) Debt Instrument, Face Amount Face amount Debt Instrument, Fair Value Disclosure Debt instrument fair value Fair Value Debt Instrument, Repurchased Face Amount Amount of debt repurchased Debt Instrument, Redemption Price, Percentage Debt instrument redemption percentage Percentage price of original principal amount of debt at which debt can be redeemed by the issuer with payment of a "make-whole" premium and accrued and unpaid interest. Debt Instrument Redemption Price Percentage With Payment Of Premium And Accrued And Unpaid Interest Debt instrument redemption percentage with payment of premium and interest Percentage price of original principal amount of debt at which debt can be redeemed by the issuer upon a change of control. Debt Instrument Redemption Price Percentage Upon Change Of Control Debt instrument redemption percentage upon change of control Represents the percent of aggregate principal amount of notes that may be redeemed. Percentage Of Aggregate Principal Amount That Can Be Redeemed Percent of aggregate principal amount that can be redeemed The weighted average premium percent of debt repurchased. Debt Repurchase, Weighted Average Premium Percentage Weighted average premium Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to capital expenditures, which is expected to be paid within one year of the date of the statement of financial position. Accrued Capital Expenditures Current Capital expenditures Amount of expenses incurred but not yet paid classified as accrued operating expenses, due within one year or the normal operating cycle, if longer. Accrued Operating Expenses, Current Operating expenses Interest Payable, Current Interest expense Carrying value as of the balance sheet date of obligations payable for ad valorem tax. Accrued ad valorem tax Ad valorem taxes Other Accrued Liabilities, Current Other Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Information pertaining to the AMC LTIP plan. AMC LTIP [Member] AM LTIP Restricted Stock Units (RSUs) [Member] RSUs Represents information pertaining to Performance Share Unit Awards Based on Return on Invested Capital issued in 2024. Performance Share Unit Awards Based On Return On Invested Capital 2024 [Member] 2024 ROIC PSUs Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Number of units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Total awarded and unvested at the end of the period (in shares) Total awarded and unvested at the beginning of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted average grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Total awarded and unvested at the end of the period (in dollars per unit) Total awarded and unvested at the beginning of the period (in dollars per unit) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted (in dollars per unit) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested (in dollars per unit) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited (in dollars per unit) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Additional disclosures Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unamortized expense Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Number of stock-based compensation awards authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for future grant under the Plan Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted average period for recognizing unrecognized stock-based compensation expense Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Percentage of target number of ROIC PSUs originally granted that may ultimately be earned Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Represents information pertaining to Equity award issued to directors. Equity Awards Issued To Directors [Member] Equity awards issued to directors Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Equity based compensation Share-Based Payment Arrangement, Expense Total expense Stock, Class of Stock [Table] Dividends [Axis] Dividends [Domain] Represents information pertaining to Q4 2022 ordinary dividends. O 2022 Q4 Dividends [Member] Q4 2022 Represents information pertaining to Q1 2023 ordinary dividends. O 2023 Q1 Dividends [Member] Q1 2023 Represents information pertaining to Q2 2023 ordinary dividends. O 2023 Q2 Dividends [Member] Q2 2023 Represents information pertaining to Q3 2023 ordinary dividends. O 2023 Q3 Dividends [Member] Q3 2023 Represents information pertaining to Q4 2023 ordinary dividends. O 2023 Q4 Dividends [Member] Q4 2023 Represents information pertaining to Q1 2024 ordinary dividends. O 2024 Q1 Dividends [Member] Q1 2024 Represents information pertaining to Q2 2024 ordinary dividends. O 2024 Q2 Dividends [Member] Q2 2024 Represents information pertaining to Q3 2024 ordinary dividends. O 2024 Q3 Dividends [Member] Q3 2024 Class of Stock [Line Items] Cash dividends Equity and Earnings Per Common Share Dividends Payable, Date of Record Record Date Dividends Payable, Date to be Paid Dividend Date Payments of Ordinary Dividends Dividends paid Common Stock, Dividends, Per Share, Cash Paid Common stock dividends (in dollars per share) Common Stock, Dividends, Per Share, Declared Cash dividends declared per common share Dividends, Preferred Stock, Cash Cash dividend declared Preferred Stock, Amount of Preferred Dividends in Arrears Dividends in arrears Series A Preferred Stock [Member] Series A Preferred Stock. Preferred Stock, Dividend Rate, Percentage Preferred stock dividend rate Time period following the end of each fiscal quarter for the preferred stock dividends to be paid. Preferred Stock Dividend Payment Term Dividend payment term Preferred Stock, Redemption Price Per Share Redemption price per share Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Weighted Average Shares Outstanding Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Add: Dilutive effect Incremental Common Shares Attributable to Dilutive Effect of Conversion of Preferred Stock Add: Dilutive effect of Series A preferred stock Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from computation of earnings per share Preferred Stock Dividends, Income Statement Impact Less preferred stock dividends Net Income (Loss) Available to Common Stockholders, Basic Net income available to common shareholders Fair Value, Recurring and Nonrecurring [Table] Senior Notes [Member] Senior Notes Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Level 2 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair value measurement Equity Method Investment [Table] Investment, Name [Axis] Investment, Name [Domain] Information pertaining to a joint venture. Joint Venture [Member] Joint Venture Represents information related to Stonewall Gas Gathering LLC. Stonewall Gas Gathering LLC [Member] Stonewall Equity Method Investment, Ownership Percentage Ownership percentage Number of miles the pipeline is operated. Number of Miles Pipelines Operated Number of miles of pipeline Percentage of interest held in third party assets by our joint venture. Percentage of Interest Held in Third Party Assets Percentage of interest held by joint venture in third party fractionator in Ohio Represents the number of fractionators. Number Of Fractionators Number of fractionators Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures [Abstract] Investments in unconsolidated affiliates The cash outflow associated with an additional investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. Payments to Acquire Interest in Joint Venture, Additional Investment Additional investments Loss Contingencies [Table] Litigation Case [Axis] Litigation Case [Domain] Represents the information pertaining to lawsuit with Veolia Water Technologies, Inc. Lawsuit With Veolia Water Technologies Inc [Member] Lawsuit with Veolia Water Technologies, Inc. Litigation Status [Axis] Litigation Status [Domain] Pending Litigation [Member] Pending Litigation Loss Contingencies [Line Items] Contingencies The value (monetary amount) of the award the entity seeks in the legal matter. Gain Contingency, Damages Sought, Value Antero Treatment damages sought The value (monetary amount) of the award the entity seeks in the legal matter related to multiple breaches. Gain Contingency, Damages Sought, Value Related To Multiple Breaches Antero Treatment damages sought related to multiple breaches Loss Contingency, Damages Sought, Value Veolia damages sought Litigation Settlement, Amount Awarded from Other Party Claims for breach of contract and fraud awarded to Antero Amended amount awarded from other party in judgment or settlement of litigation. Litigation Settlement, Amended Amount Awarded from Other Party Amended claims for breach of contract and fraud awarded to Antero Schedule of Segment Reporting Information, by Segment [Table] Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating Segments Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Unallocated Customer [Axis] Customer [Domain] Represents information pertaining to Antero Resources Corporation. Antero Resources Corporation [Member] Antero Information pertaining to third-party customers. Third Party Customers [Member] Third party Segment Reporting Information [Line Items] Reporting Segments Number of Reportable Segments Number of reportable segments Number of independent fresh water systems that source and deliver fresh water for well completion operations. Number of Independent Fresh Water Systems Number of independent fresh water systems Direct Operating Costs Direct operating The aggregate total of expenses of managing and administering the affairs of an entity before equity based compensation, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. General and administrative expense (before equity-based compensation) General and administrative Represents the amount of capital expenditures incurred for segment property and equipment Capital Expenditures For Segment Property and Equipment Additions to property and equipment, net EX-101.PRE 11 am-20240930_pre.xml EX-101.PRE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares shares in Thousands 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Securities Act File Number 001-38075 Â Entity Registrant Name ANTERO MIDSTREAM CORPORATION Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 61-1748605 Â Entity Address, Address Line One 1615 Wynkoop Street Â Entity Address, City or Town Denver Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80202 Â City Area Code 303 Â Local Phone Number 357-7310 Â Title of 12(b) Security Common Stock, par value $0.01 Â Trading Symbol AM Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 481,324 Entity Central Index Key 0001623925 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X -

DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents Â $ 66 Other current assets $ 1,303 1,500 Total current assets 99,876 91,128 Property and equipment, net 3,892,154 3,793,523 Investments in unconsolidated affiliates 609,427 626,650 Customer relationships 1,162,427 1,215,431 Other assets, net 13,567 10,886 Total assets 5,777,451 5,737,618 Current liabilities: Â Â Accrued liabilities 75,565 80,630 Other current liabilities 920 831 Total current liabilities 91,520 96,417 Long-term liabilities: Â Â Long-term debt 3,171,664 3,213,216 Deferred income tax liability, net 369,004 265,879 Other 15,362 10,375 Total liabilities 3,647,550 3,585,887 Stockholders' equity: Â Â Preferred stock Common stock, $0.01 par value; 2,000,000 authorized; 479,713 and 481,295 issued and outstanding as of December 31, 2023 and September 30, 2024, respectively 4,813 4,797 Additional paid-in capital 2,025,348 2,046,487 Retained earnings 99,740 100,447 Total stockholders' equity 2,129,901 2,151,731 Total liabilities and stockholders' equity 5,777,451 5,737,618 Antero Resources Â Â Current assets: Â Â Accounts receivable 98,037 88,610 Current liabilities: Â Â Accounts payable 5,317 4,457 Third party Â Â Current assets: Â Â Accounts receivable 536 952 Current liabilities: Â Â Accounts payable 9,718 10,499 Series A Preferred Stock Â Â Stockholders' equity: Â Â Preferred stock X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized shares 100,000,000 100,000,000 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, authorized shares 2,000,000,000 2,000,000,000 Common stock, shares issued 481,295,000 479,713,000 Common stock, shares outstanding 481,295,000 479,713,000 Series A Preferred Stock Â Â Preferred stock, authorized shares 12,000 12,000 Preferred stock, shares issued 10,000 10,000 Preferred stock, shares outstanding 10,000 10,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Amortization of customer relationships $ (17,668) $ (17,668) $ (53,004) $ (53,004) Total revenue 269,870 263,839 818,716 781,601 Operating expenses: Â Â Â Â Direct operating 51,724 51,914 162,051 162,382 General and administrative 22,872 17,633 65,312 53,142 Facility idling 405 722 1,339 1,933 Depreciation 32,534 30,745 107,205 101,174 Impairment of property and equipment 332 Â 332 Â Accretion of asset retirement obligations 49 45 140 133 Loss on settlement of asset retirement obligations Â Â Â 620 Loss (gain) on asset sale (473) 467 906 6,036 Total operating expenses 107,443 101,526 337,285 325,420 Operating income 162,427 162,313 481,431 456,181 Other income (expense): Â Â Â Â Interest expense, net (51,812) (55,233) (157,306) (165,245) Equity in earnings of unconsolidated affiliates 27,668 27,397 82,795 77,825 Loss on early extinguishment of debt (341) Â (14,091) Â Total other expense (24,485) (27,836) (88,602) (87,420) Income before income taxes 137,942 134,477 392,829 368,761 Income tax expense (38,202) (36,657) (103,126) (97,422) Net income and comprehensive income $ 99,740 $ 97,820 $ 289,703 $ 271,339 Net income per common share-basic (in dollars per share) $ 0.21 $ 0.20 $ 0.60 $ 0.57 Net income per common share-diluted (in dollars per share) $ 0.21 $ 0.20 $ 0.60 $ 0.56 Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 481,288 479,676 480,765 479,267 Diluted (in shares) 485,532 482,840 484,910 481,908 Natural Gas, Gathering, Transportation, Marketing and Processing - Affiliate Â Â Â Â Revenue: Â Â Â Â Total operating revenues $ 234,847 $ 214,992 $ 691,433 $ 625,636 Natural Gas Water Handling and Treatment - Affiliate Â Â Â Â Revenue: Â Â Â Â Total operating revenues 52,294 66,132 178,805 208,040 Natural Gas Water Handling and Treatment Â Â Â Â Revenue: Â Â Â Â Total operating revenues $ 397 $ 383 $ 1,482 $ 929 X - DefinitionThe aggregate cost of goods produced and sold and services rendered, excluding depreciation and amortization, during the reporting. + ReferencesNo definition available. + Details Name: am_CostOfRevenueExcludingDepreciationAndAmortization Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of facility idling expenses incurred during the period. + ReferencesNo definition available. + Details Name: am_FacilityIdling Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on settlement of asset retirement obligations. + ReferencesNo definition available. + Details Name: am_GainLossOnSettlementOfAssetRetirementObligations Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accretion for asset retirement obligation charged to expense in oil- and gas-producing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478988/932-323-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 280 -Name Accounting Standards Codification -

Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478657/932-280-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478934/932-220-50-1 + Details Name: us-gaap_ResultsOfOperationsAccretionOfAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesNamespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=am_NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_NaturalGasWaterHandlingAndTreatmentAffiliateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_NaturalGasWaterHandlingAndTreatmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Condensed Consolidated Statements of Operations and Comprehensive Income Â Â Â Â Equity-based compensation $ 11,945 $ 8,349 $ 32,871 $ 23,175 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Common Stock Additional Paid-in Capital Retained Earnings Total Balance at Dec. 31, 2022 $ 4,785 $ 2,104,740 $ 82,793 $ 2,192,318 Balance (shares) at Dec. 31, 2022 478,497 Â Â Â Dividends to stockholders Â (25,709) (82,793) (108,502) Equity-based compensation Â 6,327 Â 6,327 Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes $ 1 (1,167) Â (1,166) Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) 148 Â Â Â Net income and comprehensive income Â Â 86,507 86,507 Balance at Mar. 31, 2023 $ 4,786 2,084,191 86,507 2,175,484 Balance (shares) at Mar. 31, 2023 478,645 Â Â Â Balance at Dec. 31, 2022 $ 4,785 2,104,740 82,793 2,192,318 Balance (shares) at Dec. 31, 2022 478,497 Â Â Â Net income and comprehensive income Â Â Â 271,339 Balance at Sep. 30, 2023 $ 4,797 2,048,523 97,820 2,151,140 Balance (shares) at Sep. 30, 2023 479,678 Â Â Â Balance at Mar. 31, 2023 $ 4,786 2,084,191 86,507 2,175,484 Balance (shares) at Mar. 31, 2023 478,645 Â Â Â Dividends to stockholders Â (24,267) (86,507) (110,774) Equity-based compensation Â 8,499 Â 8,499 Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes $ 11 (7,193) Â (7,182) Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) 1,011 Â Â Â Net income and comprehensive income Â Â 87,012 87,012 Balance at Jun. 30, 2023 $ 4,797 2,061,230 87,012 2,153,039 Balance (shares) at Jun. 30, 2023 479,656 Â Â Â Dividends to stockholders Â (21,053) (87,012) (108,065) Equity-based compensation Â 8,349 Â 8,349 Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes Â (3) Â (3) Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) 22 Â Â Â Net income and comprehensive income Â Â 97,820 97,820 Balance at Sep. 30, 2023 $ 4,797 2,048,523 97,820 2,151,140 Balance (shares) at Sep. 30, 2023 479,678 Â Â Â Balance at Dec. 31, 2023 $ 4,797 2,046,487 100,447 $ 2,151,731 Balance (shares) at Dec. 31, 2023 479,713 Â Â 479,713 Dividends to stockholders Â (8,542) (100,447) $ (108,989) Equity-based compensation Â 9,327 Â 9,327 Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes $ 6 (5,622) Â (5,616) Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) 615 Â Â Â Net income and comprehensive income Â Â 103,926 103,926 Balance at Mar. 31, 2024 $ 4,803 2,041,650 103,926 2,150,379 Balance (shares) at Mar. 31, 2024 480,328 Â Â Â Balance at Dec. 31, 2023 $ 4,797 2,046,487 100,447 $ 2,151,731 Balance (shares) at Dec. 31, 2023 479,713 Â Â 479,713 Net income and comprehensive income Â Â Â $ 289,703 Balance at Sep. 30, 2024 $ 4,813 2,025,348 99,740 $ 2,129,901 Balance (shares) at Sep. 30, 2024 481,295 Â Â 481,295 Balance at Mar. 31, 2024 $ 4,803 2,041,650 103,926 $ 2,150,379 Balance (shares) at Mar. 31, 2024 480,328 Â Â Â Dividends to stockholders Â (8,154) (103,926) (112,080) Equity-based compensation Â 11,599 Â 11,599 Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes $ 9 (8,856) Â (8,847) Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) 915 Â Â Â Net income and comprehensive income Â Â 86,037 86,037 Balance at Jun. 30, 2024 $ 4,812 2,036,239 86,037 2,127,088 Balance (shares) at Jun. 30, 2024 481,243 Â Â Â Dividends to stockholders Â (22,470) (86,037) (108,507) Equity-based compensation Â 11,945 Â 11,945 Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes $ 1 (366) Â (365) Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares) 52 Â Â Â Net income and comprehensive income Â Â 99,740 99,740 Balance at Sep. 30, 2024 $ 4,813 $ 2,025,348 $ 99,740 $ 2,129,901 Balance (shares) at Sep. 30, 2024 481,295 Â Â 481,295 X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Cash flows provided by (used in) operating activities: Â Â Â Net income $ 99,740 $ 289,703 $ 271,339 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Depreciation 32,534 107,205 101,174 Accretion of asset retirement obligations 49 140 133 Impairment of property and equipment 332 332 Â Deferred income tax expense Â 103,126 97,422 Equity-based compensation 11,945 32,871 23,175 Equity in earnings of unconsolidated affiliates (27,668) (82,795) (77,825) Distributions from unconsolidated affiliates Â 100,911 94,900 Amortization of customer relationships 17,668 53,004 53,004 Amortization of deferred financing costs Â 4,721 4,463 Settlement of asset retirement obligations Â (513) (869) Loss on settlement of asset retirement obligations Â Â 620 Loss on asset sale (473) 906 6,036 Loss on early extinguishment of debt 341 14,091 Â Changes in assets and liabilities: Â Â Â Accounts receivable-Antero Resources Â (9,427) (6,867) Accounts receivable-third party Â 883 436 Other current assets Â 63 (1,307) Accounts payable-Antero Resources Â 1,143 (1,766) Accounts payable-third party Â (1,100) 1,214 Accrued liabilities Â (3,961) 5,460 Net cash provided by operating activities Â 611,303 570,742 Cash flows provided by (used in) investing activities: Â Â Â Investments in unconsolidated affiliates Â (893) (262) Acquisition of gathering systems and facilities Â (69,992) (266) Cash received in asset sales Â 1,158 1,071 Change in other assets Â (1) (26) Change in other liabilities Â 659 Â Net cash used in investing activities Â (203,076) (129,508) Cash flows provided by (used in) financing activities: Â Â Â Dividends to common stockholders Â (329,252) (326,871) Dividends to preferred stockholders Â (413) (413) Issuance of Senior Notes Â 600,000 Â Redemption of Senior Notes Â (560,862) Â Payments of deferred financing costs Â (12,738) Â Borrowings on Credit Facility Â 1,299,500 759,300 Repayments on Credit Facility Â (1,389,700) (864,900) Employee tax withholding for settlement of equity-based compensation awards Â (14,828) (8,350) Net cash used in financing activities Â (408,293) (441,234) Net decrease in cash and cash equivalents Â (66) Cash and cash equivalents, beginning of period Â 66 0 Cash and cash equivalents, end of period $ 0 0 0 Supplemental disclosure of cash flow information: Â Â Â Cash paid during the period for interest Â 160,700 159,019 Cash received during the period for income taxes Â 104 Â Increase in accrued capital expenditures and accounts payable for property and equipment Â 2,413 9,171 Gathering systems and facilities Â Â Â Cash flows provided by (used in) investing activities: Â Â Â Additions Â (110,514) (90,175) Water handling systems Â Â Â Cash flows provided by (used in) investing activities: Â Â Â Additions Â $ (23,493) $ (39,850) X - DefinitionRepresents the net changes in accounts

payable for capital additions to properties, systems and facilities during the period. + ReferencesNo definition available. + Details Name: am_ChangeInCapitalExpendituresIncurredButNotYetPaid Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on settlement of asset retirement obligations. + ReferencesNo definition available. + Details Name: am_GainLossOnSettlementOfAssetRetirementObligations Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other under investing activities. + ReferencesNo definition available. + Details Name: am_IncreaseDecreaseInOtherNoncurrentAssetsInvestingActivities Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other under investing activities. + ReferencesNo definition available. + Details Name: am_IncreaseDecreaseInOtherNoncurrentLiabilitiesInvestingActivities Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid during the period to settle an asset retirement obligation. Amounts paid to settle an asset retirement obligation are generally included in the operating section of the Statement of Cash Flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_AssetRetirementObligationCashPaidToSettle Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the extinguishment of long-term borrowing, with the highest claim on the assets of the entity in case of bankruptcy or liquidation, before its maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_EarlyRepaymentOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in current receivables (due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueFromAffiliatesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in obligations owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueToAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount

of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle, if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSeniorLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accretion for asset retirement obligation charged to expense in oil- and gas-producing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478988/932-323-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 280 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478657/932-280-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478934/932-220-50-1 + Details Name: us-gaap_ResultsOfOperationsAccretionOfAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_GatheringPipeLinesAndCompressorStationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_WaterHandlingSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Organization 9 Months Ended Sep. 30, 2024 Organization Â Organization (1) OrganizationAntero Midstream Corporation together with its consolidated subsidiaries (the â€œCompanyâ€ or â€œAntero Midstreamâ€) is a growth-oriented midstream company formed to own, operate and develop midstream energy infrastructure primarily to service Antero Resources and its production and completion activity in the Appalachian Basin. The Companyâ€™s assets consist of gathering pipelines, compressor stations, interests in processing and fractionation plants and water handling assets. Antero Midstream provides midstream services to Antero Resources under long-term contracts. The Companyâ€™s corporate headquarters is located in Denver, Colorado.â€‹ X - DefinitionEntire disclosure for organization. + ReferencesNo definition available. + Details Name: am_OrganizationTextBlock Namespace Prefix: am_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies (2) Summary of Significant Accounting Policies(a)Basis of PresentationThese unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the SEC applicable to interim financial information and should be read in the context of the Companyâ€™s DecemberÂ 31, 2023 consolidated financial statements and notes thereto for a more complete understanding of the Companyâ€™s operations, financial position, and accounting policies. The Companyâ€™s DecemberÂ 31, 2023 consolidated financial statements were included in the Companyâ€™s 2023 Annual Report on Form 10-K, which was filed with the SEC.These unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information, and, accordingly, do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments (consisting of normal and recurring accruals) considered necessary to present fairly the Companyâ€™s financial position as of DecemberÂ 31, 2023 and SeptemberÂ 30, 2024, results of operations for the three and nine months ended SeptemberÂ 30, 2023 and 2024 and cash flows for the nine months ended SeptemberÂ 30, 2023 and 2024. The Company has no items of other comprehensive income or loss; therefore, net income is equal to comprehensive income.Certain costs of doing business incurred and charged to the Company by Antero Resources have been reflected in the accompanying unaudited condensed consolidated financial statements. These costs include general and administrative expenses provided to the Company by Antero Resources in exchange for:â—business services, such as payroll, accounts payable and facilities management;â—corporate services, such as finance and accounting, legal, human resources, investor relations and public and regulatory policy; andâ—employee compensation.Transactions between the Company and Antero Resources have been identified in the unaudited condensed consolidated financial statements (see Note 4â€”Transactions with Affiliates).(b)Principles of ConsolidationTheÂ accompanyingÂ unaudited condensed consolidated financial statements include the accounts of Antero Midstream Corporation and its wholly owned subsidiaries. All significant intercompany accounts and transactions have been eliminated in the Companyâ€™s unaudited condensed consolidated financial statements.(c)Recently Issued Accounting StandardsReportable SegmentsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). ASU 2023-07 is intended to improve reportable segment disclosures primarily through enhanced disclosure of reportable segment expenses. This ASU is effective for annual reporting periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is required to be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the impact that ASU 2023-07 will have on the financial statements. The Company plans to adopt ASU 2023-07 in the Annual Report on Form 10-K for the year ending DecemberÂ 31, 2024.Income TaxesIn December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 is intended to improve income tax disclosures primarily through enhanced disclosure of income tax rate reconciliation items, and disaggregation of income (loss) from continuing operations, income tax expense (benefit) and income taxes paid, net disclosures by federal, state and foreign jurisdictions, among others. This ASU is effective for annual reporting periods beginning after December 15, 2024, although early adoption is permitted. ASU 2023-09 should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that ASU 2023-09 will have on the financial statements and the transition method it plans to use for adoption. The Company plans to adopt ASU 2023-09 in the Annual Report on Form 10-K for the year ending DecemberÂ 31, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Intangibles 9 Months Ended Sep. 30, 2024 Intangibles Â Intangibles (3) IntangiblesAll customer relationships are subject to amortization and are amortized over a weighted average period of 17 years, which reflects the remaining economic life of the relationships as of SeptemberÂ 30, 2024. The carrying amount of customer relationships were as follows: â€‹â€‹â€‹

earned rebates of $12 million and $36 million, respectively, from the Company by achieving the first level volumetric target during each of the first three quarters of 2023. The growth incentive fee rebate program expired on DecemberÂ 31, 2023.Under the gathering and compression agreements, the Company receives, where applicable, a low pressure gathering fee, a high pressure gathering fee and a compression fee, substantially all of which are subject to annual Consumer Price Index (â€œCPIâ€)-based adjustments (or, in the case of the 2019 gathering and compression agreement, the option in certain cases to elect a cost of service fee when such assets are placed in-service). In addition, under the 2019 gathering and compression agreement, the Company receives a reimbursement for certain variable costs, such as electricity and operating expenses.The Company determined that its gathering and compression agreements are operating leases as Antero Resources obtains substantially all of the economic benefit of the assets and has the right to direct the use of the assets. Each gathering and compression system is an identifiable asset, and consists of a network of assets that may include underground low pressure pipelines that connect and deliver gas from specific well pads to compressor stations to compress the gas before delivery to underground high pressure pipelines that transport the gas to a third-party pipeline, third-party processing plant or a Joint Venture processing plant. Each compression system is an identifiable asset, and consists of a network of assets that include compressor stations that connect to underground high pressure pipelines that transport the gas to a third-party pipeline, third-party processing plant or a Joint Venture processing plant. Each set of assets in an agreement is considered to be a single lease due to the interrelated network of the assets required to provide services under each respective agreement. When a modification to an agreement occurs, the Company reassesses the classification of the lease. The Company accounts for its lease and non-lease components as a single lease component as the lease component is the predominant component. The non-lease components consist of operating, oversight and maintenance of the gathering systems, which are performed on time-elapsed measures.The 2019 gathering and compression agreement, the Marcellus gathering and compression agreement and the Mountaineer gathering and compression agreement include certain fixed fee provisions. If and to the extent Antero Resources requests that the Company construct new low pressure lines, high pressure lines and/or compressor stations, the 2019 gathering and compression agreement contains options at the Companyâ€™s election for either (i) minimum volume commitments that require Antero Resources to utilize or pay for 75% of the high pressure gathering capacity and 70% of the compression capacity of such new construction for 10 years or (ii) a cost of service fee that allows the Company to earn a 13% rate of return on such new construction over seven years, which election is made individually for each piece of equipment placed in service. The Marcellus gathering and compression agreement provides for a minimum volume commitment that requires Antero Resources to utilize or pay for 25% of the compression capacity for a period of 10 years from the in-service date. The Mountaineer gathering and compression agreement provides for monthly minimum compression and gathering fees for each compressor station or high pressure gathering line, respectively, for a period of 12 years commencing 90 days after such assetâ€™s in-service date. All lease payments under the minimum volume commitments, cost of service fees and minimum gathering and compression fees are considered to be in-substance fixed lease payments (â€œminimum lease paymentsâ€) under the gathering and compression agreements. As of SeptemberÂ 30, 2024, the minimum lease payments for the 2019 gathering and compression agreement, Marcellus gathering and compression agreement and Mountaineer gathering and compression agreement end in 2034, 2024 and 2026, respectively.The Company recognizes lease income from its minimum lease payments under its gathering and compression agreements on a straight-line basis. Additional variable operating lease income is earned when volumes in excess of the minimum commitments or fees are delivered under the contract. The Company recognizes variable lease income when low pressure volumes are delivered to a compressor station, compression volumes are delivered to a high pressure line and high pressure volumes are delivered to a processing plant or transmission pipeline, as applicable. Minimum volume commitments for each of the 2019 gathering and compression agreement and Marcellus gathering and compression agreement are aggregated such that each agreement has a single minimum volume commitment for the respective service each year. The Mountaineer gathering and compression agreement minimum compression and gathering fees are not subject to aggregation and are determined on a monthly basis for each compressor station and gathering line, respectively, subject to such agreement. The Company invoices the customer the month after each service is performed, and payment is due in the same month. The Company is not party to any leases that have not commenced.Minimum future lease cash flows to be received by the Company under the gathering and compression agreements as of SeptemberÂ 30, 2024 are as follows (in thousands): â€‹â€‹â€‹â€‹â€‹Remainder of year ending December 31, 2024â€‹$ 58,702â€‹Year ending December 31, 2025â€‹â€‹ 320,323â€‹Year ending December 31, 2026â€‹â€‹ 301,108â€‹Year ending December 31, 2027â€‹â€‹ 236,768â€‹Year ending December 31, 2028â€‹â€‹ 168,465â€‹Thereafterâ€‹â€‹ 276,219â€‹Totalâ€‹$ 1,361,585â€‹â€‹(b)Water HandlingThe Company is party to a water services agreement with Antero Resources, whereby the Company provides certain water handling services to Antero Resources within an area of dedication in defined service areas in West Virginia and Ohio. The initial term of the water services agreement runs to 2035. Upon completion of the initial term in 2035, the water services agreement will continue in effect from year to year until such time as the agreement is terminated, effective upon an anniversary of the effective date of the agreement, by notice from either the Company or Antero Resources to the other party on or before the 180thÂ day prior to the anniversary of such agreement. Under the agreement, the Company receives a fixed fee for fresh water deliveries by pipeline directly to the well site, subject to annual CPI-based adjustments. In addition, the Company also provides other fluid handling services. These operations, along with the Companyâ€™s fresh water delivery systems, support well completion and production operations for Antero Resources. These services are provided by the Company directly or through third-parties with which the Company contracts. For these other fluid handling services provided by third-parties, Antero Resources reimburses the Companyâ€™s third-party out-of-pocket costs plus 3%. For these other fluid handling services provided by the Company, the Company charges Antero Resources a cost of service fee.The Company satisfies its performance obligations and recognizes revenue when (i) the fresh water volumes have been delivered to the hydration unit of a specified well pad or (ii) other fluid handling services have been completed. The Company invoices the customer the month after water services are performed, and payment is due in the same month. For services contracted through third-party providers, the Companyâ€™s performance obligation is satisfied when the service to be performed by the third-party provider has been completed. The Company invoices the customer after the third-party provider billing is received, and payment is due in the same month.Transaction Price Allocated to Remaining Performance ObligationsThe Companyâ€™s water service agreement with Antero Resources has a term greater than one year. The Company is not required to disclose the transaction price allocated to remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under this contract, each unit of product delivered to the customer represents a separate performance obligation; therefore, future volumes are wholly unsatisfied and disclosure of the transaction price allocated to remaining performance obligations is not required.The Company also performs water services for third-party customers and such contracts are short-term in nature with a contract term of one year or less. Accordingly, the Company is exempt from disclosure of the transaction price allocated to remaining performance obligations if the performance obligation is part of a contract that has an original expected duration of one year or less.Contract BalancesUnder the Companyâ€™s water service contracts, the Company invoices customers after the performance obligations have been satisfied, at which point payment is unconditional. Accordingly, the Companyâ€™s water service contracts do not give rise to contract assets or liabilities.(c)Disaggregation of RevenueIn the following table, revenue is disaggregated by type of service and type of fee and is identified by the reportable segment to which such revenues relate. For additional information on reportable segments, see Note 15â€”Reportable Segments.â€‹â€‹â€‹â€‹â€‹

other party on or before the 180thÂ day prior to the anniversary of such agreement. Under the agreement, the Company receives a fixed fee for fresh water deliveries by pipeline directly to the well site, subject to annual CPI-based adjustments. In addition, the Company also provides other fluid handling services. These operations, along with the Companyâ€™s fresh water delivery systems, support well completion and production operations for Antero Resources. These services are provided by the Company directly or through third-parties with which the Company contracts. For these other fluid handling services provided by third-parties, Antero Resources reimburses the Companyâ€™s third-party out-of-pocket costs plus 3%. For these other fluid handling services provided by the Company, the Company charges Antero Resources a cost of service fee.The Company satisfies its performance obligations and recognizes revenue when (i) the fresh water volumes have been delivered to the hydration unit of a specified well pad or (ii) other fluid handling services have been completed. The Company invoices the customer the month after water services are performed, and payment is due in the same month. For services contracted through third-party providers, the Companyâ€™s performance obligation is satisfied when the service to be performed by the third-party provider has been completed. The Company invoices the customer after the third-party provider billing is received, and payment is due in the same month.Transaction Price Allocated to Remaining Performance ObligationsThe Companyâ€™s water service agreement with Antero Resources has a term greater than one year. The Company is not required to disclose the transaction price allocated to remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under this contract, each unit of product delivered to the customer represents a separate performance obligation; therefore, future volumes are wholly unsatisfied and disclosure of the transaction price allocated to remaining performance obligations is not required.The Company also performs water services for third-party customers and such contracts are short-term in nature with a contract term of one year or less. Accordingly, the Company is exempt from disclosure of the transaction price allocated to remaining performance obligations if the performance obligation is part of a contract that has an original expected duration of one year or less.Contract BalancesUnder the Companyâ€™s water service contracts, the Company invoices customers after the performance obligations have been satisfied, at which point payment is unconditional. Accordingly, the Companyâ€™s water service contracts do not give rise to contract assets or liabilities.(c)Disaggregation of RevenueIn the following table, revenue is disaggregated by type of service and type of fee and is identified by the reportable segment to which such revenues relate. For additional information on reportable segments, see Note 15â€”Reportable Segments.â€‹â€‹â€‹

or a portion of the 2029 Notes at a price equal to 101% of the principal amount of the 2029 Notes, plus accrued and unpaid interest.(f)6.625% Senior Notes Due 2032On JanuaryÂ 16, 2024, the Issuers issued $600 million in aggregate principal amount of 6.625% senior notes due FebruaryÂ 1, 2032 (the â€œ2032 Notesâ€) at par. The 2032 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2032 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partnersâ€™ wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2032 Notes is payable on FebruaryÂ 1 and AugustÂ 1 of each year. Antero Midstream Partners may redeem all or part of the 2032 Notes at any time on or after FebruaryÂ 1, 2027 at redemption prices ranging from 103.313% on or after FebruaryÂ 1, 2027 to 100.00% on or after FebruaryÂ 1, 2029. In addition, prior to FebruaryÂ 1, 2027, Antero Midstream Partners may redeem up to 35% of the aggregate principal amount of the 2032 Notes with an amount of cash not greater than the net cash proceeds of certain equity offerings, if certain conditions are met, at a redemption price of 106.625% of the principal amount of the 2032 Notes, plus accrued and unpaid interest. At any time prior to FebruaryÂ 1, 2027, Antero Midstream Partners may also redeem the 2032 Notes, in whole or in part, at a price equal to 100% of the principal amount of the 2032 Notes plus a â€œmake-wholeâ€ premium and accrued and unpaid interest. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2032 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2032 Notes at a price equal to 101% of the principal amount of the 2032 Notes, plus accrued and unpaid interest.(g)Senior Notes GuarantorsThe Company and each of the Companyâ€™s wholly owned subsidiaries (except for the Issuers) has fully and unconditionally guaranteed the 2027 Notes, 2028 Notes, 2029 Notes and 2032 Notes (collectively the â€œSenior Notesâ€). In the event a guarantor is sold or disposed of (whether by merger, consolidation, the sale of a sufficient amount of its capital stock so that it no longer qualifies as a Restricted Subsidiary (as defined in the applicable indenture governing the series of Senior Notes) of the Issuer or the sale of all or substantially all of its assets) and whether or not the guarantor is the surviving entity in such transaction to a person that is not an Issuer or a Restricted Subsidiary of an Issuer, such guarantor will be released from its obligations under its guarantee if the sale or other disposition does not violate the covenants set forth in the indentures governing the applicable Senior Notes.In addition, a guarantor will be released from its obligations under the applicable indenture and its guarantee (i) upon the release or discharge of the guarantee of other indebtedness under a credit facility that resulted in the creation of such guarantee, except a release or discharge by or as a result of payment under such guarantee, (ii) if the Issuers designate such subsidiary as an unrestricted subsidiary and such designation complies with the other applicable provisions of the indenture governing the applicable Senior Notes or (iii) in connection with any covenant defeasance, legal defeasance or satisfaction and discharge of the applicable Senior Notes. During the three and nine months ended SeptemberÂ 30, 2023 and 2024, all of the Companyâ€™s assets and operations are attributable to the Issuers and its guarantors. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities 9 Months Ended Sep. 30, 2024 Accrued Liabilities Â Accrued Liabilities (8) Accrued LiabilitiesAccrued liabilities consisted of the following items:â€‹â€‹â€‹

and Net Income Per Common Share 9 Months Ended Sep. 30, 2024 Equity and Net Income Per Common Share Â Equity and Net Income Per Common Share (11) Equity and Net Income Per Common Share(a)Preferred StockThe Board authorized 100,000,000 shares of preferred stock on March 12, 2019, and issued 10,000 shares of preferred stock designated as "5.5% Series A Non-Voting Perpetual Preferred Stock" (the "Series A Preferred Stock"), to The Antero Foundation on that date. Dividends on the Series A Preferred Stock are cumulative from the date of original issue and payable in cash on the 45th day following the end of each fiscal quarter, or such other dates as the Board will approve, at a rate of 5.5% per annum on (i)Â the liquidation preference per share of SeriesÂ A Preferred Stock (as described below) and (ii)Â the amount of accrued and unpaid dividends for any prior dividend period on such share of SeriesÂ A Preferred Stock, if any. At any time following the date of issue, in the event of a change of control, or at any time on or after March 12, 2029, the Company may redeem the Series A Preferred Stock at a price equal to $1,000 per share, plus any accrued and unpaid dividends, payable in cash; provided that if any shares of the Series A Preferred Stock are held by The Antero Foundation at the time of such redemption, the price for redemption of each share of Series A Preferred Stock will be the greater of (i) $1,000 per share, plus any accrued but unpaid dividends, and (ii) the fair market value of the Series A Preferred Stock. On or after March 12, 2029, the holder of each share of Series A Preferred Stock (other than The Antero Foundation) may convert such shares, at any time and from time to time, at the option of the holder into a number of shares of the Companyâ€™s common stock equal to the conversion ratio in effect on the applicable conversion date, subject to certain limitations. The Series A Preferred Stock ranks senior to the Companyâ€™s common stock as to dividend rights, as well as with respect to rights upon liquidation, winding-up or dissolution of the Company. Holders of the Series A Preferred Stock do not have any voting rights in the Company, except as required by law, or any preemptive rights.(b)Weighted Average Common Shares OutstandingThe following is a reconciliation of the Companyâ€™s basic weighted average common shares outstanding to diluted weighted average common shares outstanding: â€‹â€‹â€‹

Reportable Segments Â Reportable Segments (15) Reportable Segments(a)Summary of Reportable SegmentsThe Companyâ€™s operations, which are located in the United States, are organized into two reportable segments: (i)Â gathering and processing and (ii)Â water handling. These segments are monitored separately by management for performance and are consistent with internal financial reporting. These segments have been identified based on the differing products and services, regulatory environment and the expertise required for these operations. Management evaluates the performance of the Companyâ€™s business segments based on operating income. Interest expense is primarily managed and evaluated on a consolidated basis.Gathering and ProcessingThe gathering and processing segment includes a network of gathering pipelines and compressor stations that collect and process production from Antero Resourcesâ€™ wells in West Virginia and Ohio. The gathering and processing segment also includes equity in earnings from the Companyâ€™s investments in the Joint Venture and Stonewall.Water HandlingThe Companyâ€™s water handling segment includes two independent systems that deliver water from sources including the Ohio River, local reservoirs and several regional waterways. Portions of these water handling systems are also utilized to transport flowback and produced water. The water handling systems consist of permanent buried pipelines, surface pipelines and water storage facilities, as well as pumping stations, blending facilities and impoundments to transport water throughout the systems used to deliver water for well completions.(b)Reportable Segments Financial InformationThe summarized operating results of the Companyâ€™s reportable segments are as follows:â€‹â€‹â€‹

is required to be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the impact that ASU 2023-07 will have on the financial statements. The Company plans to adopt ASU 2023-07 in the Annual Report on Form 10-K for the year ending DecemberÂ 31, 2024.Income TaxesIn December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 is intended to improve income tax disclosures primarily through enhanced disclosure of income tax rate reconciliation items, and disaggregation of income (loss) from continuing operations, income tax expense (benefit) and income taxes paid, net disclosures by federal, state and foreign jurisdictions, among others. This ASU is effective for annual reporting periods beginning after December 15, 2024, although early adoption is permitted. ASU 2023-09 should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that ASU 2023-09 will have on the financial statements and the transition method it plans to use for adoption. The Company plans to adopt ASU 2023-09 in the Annual Report on Form 10-K for the year ending DecemberÂ 31, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Intangibles (Tables) 9 Months Ended Sep. 30, 2024 Intangibles Â Schedule of changes in carrying amount of customer relationships â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹(Unaudited)â€‹â€‹â€‹DecemberÂ 31,â€‹SeptemberÂ 30,â€‹(in thousands)â€‹2023Â Â Â Â 2024â€‹Gross carrying value of customer relationshipsâ€‹$ 1,555,000Â Â Â Â â€‹ 1,555,000â€‹Accumulated amortization of customer relationshipsâ€‹â€‹ (339,569)â€‹â€‹ (392,573)â€‹Customer relationshipsâ€‹$ 1,215,431â€‹â€‹ 1,162,427â€‹ Schedule of future amortization expense Future amortization expense as of SeptemberÂ 30, 2024 is as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Remainder of year ending December 31, 2024â€‹â€‹â€‹â€‹$ 17,668â€‹Year ending December 31, 2025â€‹â€‹â€‹â€‹â€‹ 70,672â€‹Year ending December 31, 2026â€‹â€‹â€‹â€‹â€‹ 70,672â€‹Year ending December 31, 2027â€‹â€‹â€‹â€‹â€‹ 70,672â€‹Year ending December 31, 2028â€‹â€‹â€‹â€‹â€‹ 70,672â€‹Thereafterâ€‹â€‹â€‹â€‹â€‹ 862,071â€‹Totalâ€‹â€‹â€‹â€‹$ 1,162,427â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue Â Schedule of minimum future lease cash flows to be received by the Company under the gathering and compression agreements Minimum future lease cash flows to be received by the Company under the gathering and compression agreements as of SeptemberÂ 30, 2024 are as follows (in thousands): â€‹â€‹â€‹â€‹â€‹Remainder of year ending December 31, 2024â€‹$ 58,702â€‹Year ending December 31, 2025â€‹â€‹ 320,323â€‹Year ending December 31, 2026â€‹â€‹ 301,108â€‹Year ending December 31, 2027â€‹â€‹ 236,768â€‹Year ending December 31, 2028â€‹â€‹ 168,465â€‹Thereafterâ€‹â€‹ 276,219â€‹Totalâ€‹$ 1,361,585â€‹ Schedule of disaggregation of revenue â€‹Three Months Ended SeptemberÂ 30,â€‹Nine Months Ended SeptemberÂ 30,â€‹â€‹â€‹(in thousands)â€‹2023 â€‹2024Â Â Â Â 2023 â€‹2024Â Â Â Â Reportable Segment â€‹Type of serviceâ€‹Gatheringâ€”low pressure â€‹$ 106,731â€‹â€‹ 107,418â€‹$ 311,410â€‹â€‹ 319,734â€‹Gathering and Processing (1)â€‹Gatheringâ€”low pressure fee rebateâ€‹â€‹ (12,000)â€‹â€‹ â€”â€‹â€‹ (36,000)â€‹â€‹ â€”â€‹Gathering and Processing (1)â€‹Compression â€‹â€‹ 62,903â€‹â€‹ 63,887â€‹â€‹ 182,858â€‹â€‹ 189,119â€‹Gathering and Processing (1)â€‹Gatheringâ€”high pressureâ€‹â€‹ 57,358â€‹â€‹ 63,542â€‹â€‹ 167,368â€‹â€‹ 182,580â€‹Gathering and Processing (1)â€‹Fresh water deliveryâ€‹â€‹ 40,989â€‹â€‹ 28,091â€‹â€‹ 128,214â€‹â€‹ 103,937â€‹Water Handlingâ€‹Other fluid handlingâ€‹â€‹ 25,526â€‹â€‹ 24,600â€‹â€‹ 80,755â€‹â€‹ 76,350â€‹Water Handlingâ€‹Amortization of customer relationshipsâ€‹â€‹ (9,271)â€‹â€‹ (9,271)â€‹â€‹ (27,814)â€‹â€‹ (27,814)â€‹Gathering and Processingâ€‹Amortization of customer relationshipsâ€‹â€‹ (8,397)â€‹â€‹ (8,397)â€‹â€‹ (25,190)â€‹â€‹ (25,190)â€‹Water Handlingâ€‹Totalâ€‹$ 263,839â€‹â€‹ 269,870â€‹$ 781,601â€‹â€‹ 818,716â€‹Type of contractâ€‹Per unit fixed feeâ€‹$ 226,992â€‹â€‹ 234,847â€‹$ 661,636â€‹â€‹ 691,433â€‹Gathering and Processing (1)â€‹Gatheringâ€”low pressure fee rebateâ€‹â€‹ (12,000)â€‹â€‹ â€”â€‹â€‹ (36,000)â€‹â€‹ â€”â€‹Gathering and Processing (1)â€‹Per unit fixed feeâ€‹â€‹ 41,371â€‹â€‹ 28,489â€‹â€‹ 129,143â€‹â€‹ 105,419â€‹Water Handlingâ€‹Cost plus 3%â€‹â€‹ 19,789â€‹â€‹ 16,469â€‹â€‹ 63,031â€‹â€‹ 53,007â€‹Water Handlingâ€‹Cost of service feeâ€‹â€‹ 5,355â€‹â€‹ 7,733â€‹â€‹ 16,795â€‹â€‹ 21,861â€‹Water Handlingâ€‹Amortization of customer relationshipsâ€‹â€‹ (9,271)â€‹â€‹ (9,271)â€‹â€‹ (27,814)â€‹â€‹ (27,814)â€‹Gathering and Processingâ€‹Amortization of customer relationshipsâ€‹â€‹ (8,397)â€‹â€‹ (8,397)â€‹â€‹ (25,190)â€‹â€‹ (25,190)â€‹Water Handlingâ€‹Totalâ€‹$ 263,839â€‹â€‹ 269,870â€‹$ 781,601â€‹â€‹ 818,716â€‹â€‹â€‹(1)Revenue related to the gathering and processing segment is classified as lease income related to the gathering and compression systems. X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property and Equipment Â Schedule of property and equipment, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Details Name: us-gaap_AwardTypeAxis=am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Dividends (Tables) 9 Months Ended Sep. 30, 2024 Cash Dividends Â Schedule of quarterly cash dividends paid The Company paid cash dividends for the quarter indicated as followsÂ (inÂ thousands, except per share data):â€‹â€‹â€‹

340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Intangibles - Future Amortization Expense (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Future amortization expense Â Â Remainder of year ending December 31, 2024 $ 17,668 Â Year ending December 31, 2025 70,672 Â Year ending December 31, 2026 70,672 Â Year ending December 31, 2027 70,672 Â Year ending December 31, 2028 70,672 Â Thereafter 862,071 Â Customer relationships $ 1,162,427 $ 1,215,431 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized in the fifth year and after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: am_FiniteLivedIntangibleAssetsAmortizationExpenseYearFiveAndAfterYearFive Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Transactions with Affiliates (Details) - Antero Resources - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Allocation of costs Â Â Â Â Direct operating expenses $ 5 $ 5 $ 15 $ 13 General and administrative expense $ 9 $ 7 $ 24 $ 22 X - DefinitionRepresents allocation of costs. + ReferencesNo definition available. + Details Name: am_AllocationOfCosts Namespace Prefix: am_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2023 USD ($) Sep. 30, 2024 area Sep. 30, 2023 USD ($) Gathering And Compression Agreement Â Â Â Agreements Â Â Â Notice period Â 180 days Â Rebate issued | $ $ 12 Â $ 36 Number of dedicated areas | area Â 2 Â Water Handling Agreement Â Â Â Agreements Â Â Â Notice period Â 180 days Â Third party out of pocket costs reimbursement markup (as a percent) Â 3.00% Â X - DefinitionRepresents information related to agreements. + ReferencesNo definition available. + Details Name: am_Agreements Namespace Prefix: am_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe compression agreement number of dedicated areas. + ReferencesNo definition available. + Details Name: am_CompressionAgreementNumberOfDedicatedAreas Namespace Prefix: am_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe period prior to which notice to be served for the termination of the contract. + ReferencesNo definition available. + Details Name: am_MinimumNoticePeriodForTerminationOfContract Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of rebate issued based on volumetric targets achieved. + ReferencesNo definition available. + Details Name: am_RebateIssued Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents percentage of third party out of pocket cost reimbursement markup. + ReferencesNo definition available. + Details Name: am_ThirdPartyOutOfPocketCostsReimbursementPercentage Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=am_GatheringAndCompressionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=am_WaterServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Minimum Volume Commitments (Details) - USD ($) $ in Thousands 12 Months Ended Dec. 31, 2019 Sep. 30, 2024 Gathering And Compression Agreement Â Â Lessor, Operating Leases Â Â Minimum volume commitment that require Antero to pay for high pressure lines 75.00% Â Minimum volume commitment that require Antero to pay for compressor stations 70.00% Â Term of new construction 10 years Â Rate of return on new construction from service fee 13.00% Â Time period to earn targeted rate of return from service fee 7 years Â Minimum future lease cash flows to be received by the Company Â Â Remainder of year ending December 31, 2024 Â $ 58,702 Year ending December 31, 2025 Â 320,323 Year ending December 31, 2026 Â 301,108 Year ending December 31, 2027 Â 236,768 Year ending December 31, 2028 Â 168,465 Thereafter Â 276,219 Total Â $ 1,361,585 Acquired Gathering and Compression Agreement Â Â Lessor, Operating Leases Â Â Minimum volume commitment that require Antero to pay for compressor stations 25.00% Â Term of new construction 10 years Â Mountaineer Gathering And Compression Agreement Â Â Lessor, Operating Leases Â Â Term of agreement 12 years Â Time period after in-service date for agreement to commence 90 days Â X - DefinitionRepresents the minimum volume commitments that require Antero to utilize or pay certain percentage of the capacity of such new construction of compressor stations. + ReferencesNo definition available. + Details Name: am_GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForCompressorStations Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the minimum volume commitments that require Antero to utilize or pay certain percentage of the capacity of such new construction for high pressure lines. + ReferencesNo definition available. + Details Name: am_GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForHighPressureLines Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the targeted rate of return on new construction from a service fee. + ReferencesNo definition available. + Details Name: am_GatheringAndCompressionAgreementTargetedRateOfReturnFromServiceFee Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe time period to earn targeted rate of return from service fee. + ReferencesNo definition available. + Details Name: am_GatheringAndCompressionAgreementTimePeriodToEarnRateOfReturnFromServiceFee Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payment to be received by lessor for operating lease after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: am_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRevenue from contract with customer obligation commencing period, in PnYnMnDTnHnMnS format. + ReferencesNo definition available. + Details Name: am_RevenueFromContractWithCustomerObligationCommencingPeriod Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue from contract with customer obligation term in YYYY format. + ReferencesNo definition available. + Details Name: am_RevenueFromContractWithCustomerObligationTerm Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTerm of construction. + ReferencesNo definition available. + Details Name: am_TermOfConstruction Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim

and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=am_GatheringAndCompressionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=am_AcquiredGatheringAndCompressionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=am_MountaineerGatheringAndCompressionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Transaction Price Allocation and Contract Balances (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Revenue Â Â Original expected duration true Â Receivables from contracts with customers and operating leases $ 98 $ 89 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional, classified as current, and operating leases receivable classified as current. + ReferencesNo definition available. + Details Name: am_ContractWithCustomerReceivableAfterAllowanceForCreditLossAndOperatingLeasesReceivableCurrent Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether optional exemption was applied not to disclose amount of transaction price allocated to and explanation of expected timing of revenue recognition for remaining performance obligation, when contract has expected duration of one year or less or right to consideration corresponds directly to performance completed. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15 + Details Name: us-gaap_RevenuePracticalExpedientRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue Â Â Â Â Amortization of customer relationships $ (17,668) $ (17,668) $ (53,004) $ (53,004) Total revenue 269,870 263,839 818,716 781,601 Gathering And Processing Â Â Â Â Disaggregation of Revenue Â Â Â Â Amortization of customer relationships (9,271) (9,271) (27,814) (27,814) Water Handling Â Â Â Â Disaggregation of Revenue Â Â Â Â Amortization of customer relationships (8,397) (8,397) (25,190) (25,190) Fixed fee | Gathering And Processing Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues 234,847 226,992 691,433 661,636 Fixed fee | Water Handling Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues 28,489 41,371 105,419 129,143 Cost plus 3% | Water Handling Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues $ 16,469 $ 19,789 $ 53,007 $ 63,031 Third party out of pocket costs reimbursement markup (as a percent) 3.00% 3.00% 3.00% 3.00% Cost of service fee | Water Handling Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues $ 7,733 $ 5,355 $ 21,861 $ 16,795 Gathering-low pressure | Gathering And Processing Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues 107,418 106,731 319,734 311,410 Gathering-low pressure fee rebate | Gathering And Processing Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues Â (12,000) Â (36,000) Gathering-high pressure | Gathering And Processing Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues 63,542 57,358 182,580 167,368 Compression | Gathering And Processing Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues 63,887 62,903 189,119 182,858 Fresh water delivery | Water Handling Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues 28,091 40,989 103,937 128,214 Other fluid handling | Water Handling Â Â Â Â Disaggregation of Revenue Â Â Â Â Total operating revenues $ 24,600 $ 25,526 $ 76,350 $ 80,755 X - DefinitionRepresents percentage of third party out of pocket cost reimbursement markup. + ReferencesNo definition available. + Details Name: am_ThirdPartyOutOfPocketCostsReimbursementPercentage Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=am_GatheringAndCompressionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=am_WaterHandlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_FixedPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_TimeAndMaterialsContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=am_ServiceFeeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_GatheringLowPressureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_GatheringLowPressureRebateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_GatheringHighPressureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_CompressionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_FreshWaterDeliveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=am_OtherFluidHandlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property and Equipment Â Â Total property and equipment $ 4,529,812 $ 4,326,102 Less accumulated depreciation (637,658) (532,579) Property and equipment, net 3,892,154 3,793,523 Land Â Â Property and Equipment Â Â Total property and equipment 31,237 31,668 Gathering systems and facilities Â Â Property and Equipment Â Â Total property and equipment 3,531,786 3,345,845 Residual value $ 0 $ 0 Gathering systems and facilities | Minimum Â Â Property and Equipment Â Â Estimated useful lives 40 years 40 years Gathering systems and facilities | Maximum Â Â Property and Equipment Â Â Estimated useful lives 50 years 50 years Permanent buried pipelines and equipment Â Â Property and Equipment Â Â Total property and equipment $ 654,250 $ 646,469 Permanent buried pipelines and equipment | Minimum Â Â Property and Equipment Â Â Estimated useful lives 7 years 7 years Permanent buried pipelines and equipment | Maximum Â Â Property and Equipment Â Â Estimated useful lives 20 years 20 years Surface pipelines and equipment Â Â Property and Equipment Â Â Total property and equipment $ 105,409 $ 90,871 Surface pipelines and equipment | Minimum Â Â Property and Equipment Â Â Estimated useful lives 1 year 1 year Surface pipelines and equipment | Maximum Â Â Property and Equipment Â Â Estimated useful lives 7 years 7 years Heavy trucks and equipment Â Â Property and Equipment Â Â Total property and equipment $ 4,413 $ 5,157 Heavy trucks and equipment | Minimum Â Â Property and Equipment Â Â Estimated useful lives 3 years 3 years Heavy trucks and equipment | Maximum Â Â Property and Equipment Â Â Estimated useful lives 5 years 5 years Above ground storage tanks Â Â Property and Equipment Â Â Total property and equipment $ 5,131 $ 5,130 Above ground storage tanks | Minimum Â Â Property and Equipment Â Â Estimated useful lives 5 years 5 years Above ground storage tanks | Maximum Â Â Property and Equipment Â Â Estimated useful lives 10 years 10 years Other assets Â Â Property and Equipment Â Â Total property and equipment $ 8,111 $ 8,110 Other assets | Minimum Â Â Property and Equipment Â Â Estimated useful lives 3 years 3 years Other assets | Maximum Â Â Property and Equipment Â Â Estimated useful lives 20 years 20 years Construction-in-progress Â Â Property and Equipment Â Â Total property and equipment $ 189,475 $ 192,852 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of residual asset covered by residual value guarantee. Excludes guarantee considered to be lease payments for lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-7 + Details Name: us-gaap_ResidualValueOfLeasedAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_GatheringPipeLinesAndCompressorStationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_FreshwaterPermanentBuriedPipelinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_FreshwaterSurfacePipelinesAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_HeavyTrucksAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_AboveGroundStorageTanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OtherCapitalizedPropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AssetUnderConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment - Acquisitions (Details) 9 Months Ended May 01, 2024 USD ($) MMcf / D Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Property and Equipment Â Â Â Cash payments Â $ 69,992,000 $ 266,000 Summit | Marcellus gas gathering and compression assets Â Â Â Property and Equipment Â Â Â Cash payments $ 70,000,000 Â Â Number of miles pipeline acquired 48 Â Â Number of compressor stations acquired 2 Â Â Dry gas compression capacity | MMcf / D 100 Â Â X - DefinitionAmount of daily dry gas compression capacity. + ReferencesNo definition available. + Details Name: am_DryGasCompressionCapacity Namespace Prefix: am_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionNumber of compressor stations acquired. + ReferencesNo definition available. + Details Name: am_NumberOfCompressorStationsAcquired Namespace Prefix: am_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionNumber of miles the pipeline is acquired. + ReferencesNo definition available. + Details Name: am_NumberOfMilesPipelinesAcquired Namespace Prefix: am_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=am_SummitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=am_MarcellusGasGatheringAndCompressionAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 30, 2024 Jan. 16, 2024 Jun. 08, 2021 Jun. 28, 2019 Feb. 25, 2019 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Nov. 10, 2020 Mar. 12, 2019 Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Total principal Â Â Â Â Â $ 3,189,900 $ 3,189,900 Â $ 3,230,100 Â Â Unamortized debt premiums Â Â Â Â Â 985 985 Â 1,291 Â Â Unamortized debt issuance costs Â Â Â Â Â (19,221) (19,221) Â (18,175) Â Â Total long-term debt Â Â Â Â Â 3,171,664 3,171,664 Â 3,213,216 Â Â Loss on early extinguishment of debt Â Â Â Â Â (341) (14,091) Â Â Â Repayment of credit facility Â Â Â Â Â 1,389,700 $ 864,900 Â Â Â New credit facility Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Current borrowing capacity Â Â Â Â Â 710,000 710,000 Â Â Â Â 7.875% Senior Notes Due 2026 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total long-term debt Â Â Â Â Â Â Â Â Â Â 546,631 Â Â 5.75% Senior Notes Due 2027 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total long-term debt Â Â Â Â Â 647,883 647,883 Â 647,313 Â Â 5.75% Senior Notes Due 2028 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total long-term debt Â Â Â Â Â 646,435 646,435 Â 645,702 Â Â 5.375% Senior Notes Due 2029 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total long-term debt Â Â Â Â Â 744,251 744,251 Â 743,470 Â Â 6.625% Senior Notes Due 2032 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total long-term debt Â Â Â Â Â $ 593,195 $ 593,195 Â Â Â Â Interest rate (as a percent) Â Â Â Â Â 6.625% 6.625% Â Â Â Â Antero Midstream Partners | Prior credit facility Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total principal Â Â Â Â Â $ 539,900 $ 539,900 Â 630,100 Â Â Weighted average interest rate (as a percent) Â Â Â Â Â 6.59% 6.59% Â Â Â Â Outstanding letters of credit Â Â Â Â Â $ 0 $ 0 Â Â Weighted average interest rate (as a percent) Â Â Â Â Â 7.08% Â Â Antero Midstream Partners | New credit facility Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Current borrowing capacity $ 1,250,000 Â Â Â Â Â Â Â Â Â Â Threshold time period related to maturity date 91 days Â Â Â Â Â Â Â Â Â Â Aggregate commitments unrestricted cash percentage 85.00% Â Â Â Â Â Â Â Â Â Â Antero Midstream Partners | New credit facility | Minimum Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument variable rate (as a percent) 1.50% Â Â Â Â Â Â Â Â Â Â Commitment fees on the unused portion (as a percent) 0.25% Â Â Â Â Â Â Â Â Â Antero Midstream Partners | New credit facility | Maximum Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument variable rate (as a percent) 2.50% Â Â Â Â Â Â Â Â Â Â Commitment fees on the unused portion (as a percent) 0.375% Â Â Â Â Â Â Â Â Â Antero Midstream Partners | 5.75% Senior Notes Due 2027 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Minimum principal outstanding amount $ 50,000 Â Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 7.875% Senior Notes Due 2026 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total principal Â Â Â Â Â $ 550,000 Â Â Interest rate (as a percent) Â Â Â Â Â 7.875% 7.875% Â Â Face amount Â Â Â Â Â Â Â Â Â $ 550,000 Â Amount of debt repurchased Â Â Â Â Â 550,000 550,000 Â Â Â Â Loss on early extinguishment of debt Â Â Â Â Â $ 14,000 Â Â Â Â Weighted average premium Â Â Â Â Â 101.975% Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.75% Senior Notes Due 2027 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total principal Â Â Â Â Â $ 650,000 $ 650,000 Â $ 650,000 Â Â Unamortized debt premiums Â Â Â Â Â Â Â Â Â Â $ 3,300 Interest rate (as a percent) Â Â Â Â Â 5.75% 5.75% 5.75% Â 5.75% Â Â Face amount Â Â Â Â Â $ 650,000 Â $ 650,000 Â Â Â Â Â Debt instrument fair value Â Â Â Â Â Â Â Â Â Â $ 653,300 Debt instrument redemption percentage upon change of control Â Â Â Â 101.00% Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.75% Senior Notes Due 2027 | Redemption period one Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â Â Â 100.958% Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.75% Senior Notes Due 2027 | Redemption period two Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â Â Â Â 100.00% Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.75% Senior Notes Due 2028 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Total principal Â Â Â Â Â $ 650,000 $ 650,000 Â $ 650,000 Â Â Interest rate (as a percent) Â Â Â 5.75% Â 5.75% 5.75% Â 5.75% Â Â Face amount Â Â Â $ 650,000 Â Â Â Â Â Â Â Â Debt instrument redemption percentage upon change of control Â Â Â 101.00% Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.75% Senior Notes Due 2028 | Redemption period one Â Â Â Â Â Â Â Â Â Â

Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â Â Â 101.917% Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.75% Senior Notes Due 2028 | Redemption period two Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â Â Â 100.00% Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.375% Senior Notes Due 2029 Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Total principal Â Â $ 750,000 Â Â $ 750,000 $ 750,000 Â $ 750,000 Â Â Interest rate (as a percent) Â Â 5.375% Â Â 5.375% 5.375% Â 5.375% Â Â Debt instrument redemption percentage upon change of control Â Â 101.00% Â Â Â Â Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.375% Senior Notes Due 2029 | Redemption period one Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â Â 102.688% Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 5.375% Senior Notes Due 2029 | Redemption period two Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â Â 100.00% Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 6.625% Senior Notes Due 2032 Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Total principal Â Â Â Â Â $ 600,000 $ 600,000 Â Â Â Â Â Interest rate (as a percent) Â 6.625% Â Â Â Â Â Â Â Â Face amount Â $ 600,000 Â Â Â Â Â Â Â Â Debt instrument redemption percentage upon change of control Â 101.00% Â Â Â Â Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 6.625% Senior Notes Due 2032 | Redemption period one Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â 103.313% Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 6.625% Senior Notes Due 2032 | Redemption period two Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â 100.00% Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 6.625% Senior Notes Due 2032 | Redemption period three Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage Â 106.625% Â Â Â Â Â Â Â Â Debt instrument redemption percentage with payment of premium and interest Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Finance Corp and together with Antero Midstream Partners | 6.625% Senior Notes Due 2032 | Redemption period three | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Percent of aggregate principal amount that can be redeemed Â 35.00% Â Â Â Â Â Â Â Â X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer upon a change of control. + ReferencesNo definition available. + Details Name: am_DebtInstrumentRedemptionPricePercentageUponChangeOfControl Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer with payment of a "make-whole" premium and accrued and unpaid interest. + ReferencesNo definition available. + Details Name: am_DebtInstrumentRedemptionPricePercentageWithPaymentOfPremiumAndAccruedAndUnpaidInterest Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average premium percent of debt repurchased. + ReferencesNo definition available. + Details Name: am_DebtRepurchaseWeightedAveragePremiumPercentage Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of principal that is expected to be outstanding on the required date for the line of credit facility to mature. + ReferencesNo definition available. + Details Name: am_MinimumPrincipalExpectedToBeOutstandingAsMaturityCovenant Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the percent of aggregate principal amount of notes that may be redeemed. + ReferencesNo definition available. + Details Name: am_PercentageOfAggregatePrincipalAmountThatCanBeRedeemed Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold percentage of consolidated unrestricted cash usage for aggregate commitments considered in determining the maturity date. + ReferencesNo definition available. + Details Name: am_ThresholdPercentageOfUnrestrictedCashUsageForAggregateCommitments.ConsideredAsMaturityCovenant Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold time period related to credit facility maturity. + ReferencesNo definition available. + Details Name: am_ThresholdTimePeriodRelatedToCreditFacilityMaturityDate Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -

Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=am_RevolvingCreditFacilityJuly2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2026Bearing7.875RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2027Bearing5.75RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2028Bearing5.75RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2029Bearing5.375RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2032Bearing6.625RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=am_AnteroMidstreamPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_RevolvingCreditFacilityOctober2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=am_AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued Liabilities Â Â Capital expenditures $ 24,578 $ 22,195 Operating expenses 15,217 12,060 Interest expense 29,577 37,565 Ad valorem taxes 3,210 6,521 Other 2,983 2,289 Total accrued liabilities $ 75,565 $ 80,630 X - DefinitionCarrying value as of the balance sheet date of obligations payable for ad valorem tax. + ReferencesNo definition available. + Details Name: am_AccruedAdValoremTax Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to capital expenditures, which is expected to be paid within one year of the date of the statement of financial position. + ReferencesNo definition available. + Details Name: am_AccruedCapitalExpendituresCurrent Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as accrued operating expenses, due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: am_AccruedOperatingExpensesCurrent Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Based Compensation (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended 9 Months Ended Mar. 31, 2024 Sep. 30, 2024 Jun. 05, 2024 Jun. 04, 2024 AM LTIP Â Â Â Â Additional disclosures Â Â Â Â Number of stock-based compensation awards authorized Â Â 28,735,901 15,398,901 Number of shares available for future grant under the Plan Â 16,306,731 Â Â RSUs Â Â Â Â Number of units Â Â Â Â Total awarded and unvested at the beginning of the period (in shares) Â 5,877,170 Â Â Granted (in shares) Â 2,476,696 Â Â Vested (in shares) Â (2,617,562) Â Â Forfeited (in shares) Â (68,868) Â Â Total awarded and unvested at the end of the period (in shares) Â 5,667,436 Â Â Weighted average grant date fair value Â Â Â Â Total awarded and unvested at the beginning of the period (in dollars per unit) Â $ 10.28 Â Â Granted (in dollars per unit) Â 13.45 Â Â Vested (in dollars per unit) Â 10.01 Â Â Forfeited (in dollars per unit) Â 12.11 Â Â Total awarded and unvested at the end of the period (in dollars per unit) Â $ 11.76 Â Â Additional disclosures Â Â Â Â Unamortized expense Â $ 48 Â Â Weighted average period for recognizing unrecognized stock-based compensation expense Â 1 year 10 months 24 days Â Â ROIC PSUs Â Â Â Â Number of units Â Â Â Â Total awarded and unvested at the beginning of the period (in shares) Â 952,101 Â Â Granted (in shares) Â 350,237 Â Â Total awarded and unvested at the end of the period (in shares) Â 1,302,338 Â Â Weighted average grant date fair value Â Â Â Â Total awarded and unvested at the beginning of the period (in dollars per unit) Â $ 10.90 Â Â Granted (in dollars per unit) Â 13.44 Â Â Total awarded and unvested at the end of the period (in dollars per unit) Â $ 11.59 Â Â Additional disclosures Â Â Â Â Unamortized expense Â $ 14 Â Â Weighted average period for recognizing unrecognized stock-based compensation expense Â 1 year 8 months 12 days Â Â 2024 ROIC PSUs Â Â Â Â Additional disclosures Â Â Â Â Vesting period 3 years Â Â Â 2024 ROIC PSUs | Minimum Â Â Â Â Additional disclosures Â Â Â Â Percentage of target number of ROIC PSUs originally granted that may ultimately be earned 0.00% Â Â Â 2024 ROIC PSUs | Maximum Â Â Â Â Additional disclosures Â Â Â Â Percentage of target number of ROIC PSUs originally granted that may ultimately be earned 200.00% Â Â Â X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for

example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=am_AmcLtipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Based Compensation - Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity based compensation Â Â Â Â Total expense $ 11,945 $ 8,349 $ 32,871 $ 23,175 RSUs Â Â Â Â Equity based compensation Â Â Â Â Total expense 9,114 6,358 25,036 17,969 ROIC PSUs Â Â Â Â Equity based compensation Â Â Â Â Total expense 2,582 1,741 7,087 4,525 Equity awards issued to directors Â Â Â Â Equity based compensation Â Â Â Â Total expense $ 249 $ 250 $ 748 $ 681 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=am_EquityAwardsIssuedToDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Dividends (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash dividends Â Â Â Â Â Â Â Â Â Â Common stock dividends paid Â Â Â Â Â Â Â Â $ 329,252 $ 326,871 Â Preferred stock dividends paid Â Â Â Â Â Â Â Â 413 $ 413 Â Dividends paid Â Â Â Â Â Â Â Â 329,665 Â $ 435,396 Q4 2022 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â Â Â Jan. 25, 2023 Â Â Â Dividend Date Â Â Â Â Â Â Â Feb. 08, 2023 Â Â Â Common stock dividends paid Â Â Â Â Â Â Â Â $ 108,364 Â Â Â Common stock dividends (in dollars per share) Â Â Â Â Â Â Â Â $ 0.2250 Â Â Â Q1 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â Â Â Apr. 26, 2023 Â Â Â Â Dividend Date Â Â Â Â Â Â Â May 10, 2023 Â Â Â Â Common stock dividends paid Â Â Â Â Â Â Â $ 110,607 Â Â Â Â Common stock dividends (in dollars per share) Â Â Â Â Â Â Â $ 0.2250 Â Â Â Â Q2 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â Jul. 26, 2023 Â Â Â Â Â Â Â Dividend Date Â Â Â Â Â Â Â Aug. 09, 2023 Â Â Â Â Â Common stock dividends paid Â Â Â Â Â Â Â $ 107,900 Â Â Â Â Â Common stock dividends (in dollars per share) Â Â Â Â Â Â Â $ 0.2250 Â Â Â Â Â Q3 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â Oct. 25, 2023 Â Â Â Â Â Â Â Dividend Date Â Â Â Â Nov. 08, 2023 Â Â Â Â Â Â Common stock dividends paid Â Â Â Â $ 107,975 Â Â Â Â Â Â Common stock dividends (in dollars per share) Â Â Â Â $ 0.2250 Â Â Â Â Â Q4 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Jan. 24, 2024 Â Â Â Â Â Â Â Dividend Date Â Â Â Feb. 07, 2024 Â Â Â Â Â Â Common stock dividends paid Â Â Â Â $ 107,918 Â Â Â Â Â Â Common stock dividends (in dollars per share) Â Â Â Â $ 0.2250 Â Â Â Â Â Â Q1 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Apr. 24, 2024 Â Â Â Â Â Â Â Dividend Date Â Â May 08, 2024 Â Â Â Â Â Â Â Common stock dividends paid Â Â $ 112,818 Â Â Â Â Â Â Â Â Common stock dividends (in dollars per share) Â Â $ 0.2250 Â Â Â Â Â Â Â Â Q2 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Jul. 24, 2024 Â Â Â Â Â Â Â Â Dividend Date Â Aug. 07, 2024 Â Â Â Â Â Â Â Common stock dividends paid Â $ 108,516 Â Â Â Â Â Â Â Common stock dividends (in dollars per share) Â $ 0.2250 Â Â Â Â Â Â Â Â Q3 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Oct. 23, 2024 Â Â Â Â Â Â Â Â Dividend Date Nov. 06, 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends declared per common share $ 0.2250 Â Â Â Â Â Â Â Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Dividends in arrears Â Â Â Â Â Â Â Â $ 68,750 Â Â Series A Preferred Stock | Q4 2022 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â Â Â Feb. 14, 2023 Â Â Â Dividend Date Â Â Â Â Â Â Â Feb. 14, 2023 Â Â Â Preferred stock dividends paid Â Â Â Â Â Â Â $ 138 Â Â Â Series A Preferred Stock | Q1 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â May 15, 2023 Â Â Â Â Dividend Date Â Â Â Â Â May 15, 2023 Â Â Â Â Preferred stock dividends paid Â Â Â Â Â $ 137 Â Â Â Â Series A Preferred Stock | Q2 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Â Aug. 14, 2023 Â Â Â Â Â Dividend Date Â Â Â Â Â Aug. 14, 2023 Â Â Â Â Â Preferred stock dividends paid Â Â Â Â Â $ 138 Â Â Â Â Series A Preferred Stock | Q3 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Nov. 14, 2023 Â Â Â Â Â Dividend Date Â Â Â Nov. 14, 2023 Â Â Â Â Â Preferred stock dividends paid Â Â Â Â $ 137 Â Â Â Â Â Series A Preferred Stock | Q4 2023 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Â Â Â Feb. 14, 2024 Â Â Â Â Â Â Â Dividend Date Â Â Â Feb. 14, 2024 Â Â Â Â Â Â Â Preferred stock dividends paid Â Â Â Â $ 138 Â Â Â Â Â Â Â Series A Preferred Stock | Q1 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â May 15, 2024 Â Â Â Â Â Â Â Dividend Date Â May 15, 2024 Â Â Â Â Â Â Â Preferred stock dividends paid Â Â $ 137 Â Â Â Â Â Â Â Series A Preferred Stock | Q2 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Record Date Â Aug. 14, 2024 Â Â Â Â Â Â Â Â Dividend Date Â Aug. 14, 2024 Â Â Â Â Â Â Â Â Preferred stock dividends paid Â $ 138 Â Â Â Â Â Â Â Â Â Â Series A Preferred Stock | Q3 2024 Â Â Â Â Â Â Â Â Â Â Cash dividends Â Â Â Â Â Â Â Â Â Â Dividend Date Nov. 14, 2024 Â Â Â Â Â Â Â Â Â Â Cash dividend declared $ 137,500 Â Â Â Â Â Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-

10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate amount of cumulative preferred dividends in arrears. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5 + Details Name: us-gaap_PreferredStockAmountOfPreferredDividendsInArrears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DividendsAxis=am_O2022Q4DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2023Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2023Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2023Q4DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2024Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=am_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Equity and Net Income Per Common Share (Details) - $ / shares Mar. 12, 2019 Sep. 30, 2024 Dec. 31, 2023 Equity and Earnings Per Common Share Â Â Â Number of preferred shares authorized 100,000,000 100,000,000 100,000,000 Series A Preferred Stock. Â Â Â Equity and Earnings Per Common Share Â Â Â Preferred stock, shares issued 10,000 Â Â Preferred stock dividend rate 5.50% Â Â Dividend payment term 45 days Â Â Redemption price per share $ 1,000 Â Â X - DefinitionTime period following the end of each fiscal quarter for the preferred stock dividends to be paid. + ReferencesNo definition available. + Details Name: am_PreferredStockDividendPaymentTerm Namespace Prefix: am_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Equity and Net Income Per Common Share - Weighted Average Shares Outstanding (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Weighted Average Shares Outstanding Â Â Â Â Basic weighted average common shares outstanding 481,288 479,676 480,765 479,267 Diluted weighted average number of shares outstanding 485,532 482,840 484,910 481,908 Antidilutive securities excluded from computation of earnings per share 0 0 0 0 RSUs Â Â Â Â Weighted Average Shares Outstanding Â Â Â Â Add: Dilutive effect 2,056 1,670 2,180 1,401 ROIC PSUs Â Â Â Â Weighted Average Shares Outstanding Â Â Â Â Add: Dilutive effect 1,524 659 1,301 405 Series A Preferred Stock. Â Â Â Â Weighted Average Shares Outstanding Â Â Â Â Add: Dilutive effect of Series A preferred stock 664 835 664 835 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible preferred stock using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-

gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Equity and Net Income Per Common Share - Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity and Net Income Per Common Share Â Â Â Â Â Â Â Â Â Net income $ 99,740 $ 86,037 $ 103,926 $ 97,820 $ 87,012 $ 86,507 $ 289,703 $ 271,339 Less preferred stock dividends (138) Â Â (138) Â Â (413) (413) Net income available to common shareholders $ 99,602 Â Â $ 97,682 Â Â $ 289,290 $ 270,926 Net income per common share-basic (in dollars per share) $ 0.21 Â Â $ 0.20 Â Â $ 0.60 $ 0.57 Net income per common share-diluted (in dollars per share) $ 0.21 Â Â $ 0.20 Â Â $ 0.60 $ 0.56 Basic (in shares) 481,288 Â Â 479,676 Â Â 480,765 479,267 Weighted average common shares outstanding-diluted (in shares) 485,532 Â Â 482,840 Â Â 484,910 481,908 X - DefinitionN/A + ReferencesNo definition available. + Details Name: am_EquityAndEarningsPerCommonShareAbstract Namespace Prefix: am_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair value measurement Â Â Carrying Value $ 3,171,664 $ 3,213,216 Senior Notes Â Â Fair value measurement Â Â Carrying Value 2,631,764 2,583,116 Senior Notes | Level 2 Â Â Fair value measurement Â Â Fair Value 2,659,980 2,569,470 7.875% Senior Notes Due 2026 Â Â Fair value measurement Â Â Carrying Value Â 546,631 7.875% Senior Notes Due 2026 | Level 2 Â Â Fair value measurement Â Â Fair Value Â 565,785 5.75% Senior Notes Due 2027 Â Â Fair value measurement Â Â Carrying Value 647,883 647,313 5.75% Senior Notes Due 2027 | Level 2 Â Â Fair value measurement Â Â Fair Value 647,725 642,655 5.75% Senior Notes Due 2028 Â Â Fair value measurement Â Â Carrying Value 646,435 645,702 5.75% Senior Notes Due 2028 | Level 2 Â Â Fair value measurement Â Â Fair Value 650,780 641,030 5.375% Senior Notes Due 2029 Â Â Fair value measurement Â Â Carrying Value 744,251 743,470 5.375% Senior Notes Due 2029 | Level 2 Â Â Fair value measurement Â Â Fair Value 741,975 $ 720,000 6.625% Senior Notes Due 2032 Â Â Fair value measurement Â Â Carrying Value 593,195 Â 6.625% Senior Notes Due 2032 | Level 2 Â Â Fair value measurement Â Â Fair Value $ 619,500 Â X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2026Bearing7.875RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2027Bearing5.75RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2028Bearing5.75RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2029Bearing5.375RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=am_SeniorNotesDue2032Bearing6.625RateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Affiliates (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) item mi Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) item mi Sep. 30, 2023 USD ($) Investments in unconsolidated affiliates Â Â Â Â Balance at beginning of period Â Â $ 626,650 Â Additional investments Â Â 893 Â Equity in earnings of unconsolidated affiliates $ 27,668 $ 27,397 82,795 $ 77,825 Distributions from unconsolidated affiliates Â Â (100,911) $ (94,900) Balance at end of period $ 609,427 Â $ 609,427 Â Joint Venture Â Â Â Â Equity Method Investments Â Â Â Â Ownership percentage 50.00% Â 50.00% Â Percentage of interest held by joint venture in third party fractionator in Ohio Â Â 33.33% Â Number of fractionators | item 2 Â 2 Â Investments in unconsolidated affiliates Â Â Â Â Â Balance at beginning of period Â Â $ 508,821 Â Equity in earnings of unconsolidated affiliates Â Â 76,658 Â Distributions from unconsolidated affiliates Â Â (89,346) Â Balance at end of period $ 496,133 Â $ 496,133 Â Stonewall Â Â Â Â Â Equity Method Investments Â Â Â Â Â Ownership percentage 15.00% Â 15.00% Â Number of miles of pipeline | mi 67 Â 67 Â Investments in unconsolidated affiliates Â Â Â Â Â Balance at beginning of period Â Â $ 117,829 Â Additional investments Â Â 893 Â Equity in earnings of unconsolidated affiliates Â Â 6,137 Â Distributions from unconsolidated affiliates Â Â (11,565) Â Balance at end of period $ 113,294 Â $ 113,294 Â X - DefinitionRepresents the number of fractionators. + ReferencesNo definition available. + Details Name: am_NumberOfFractionators Namespace Prefix: am_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of miles the pipeline is operated. + ReferencesNo definition available. + Details Name: am_NumberOfMilesPipelinesOperated Namespace Prefix: am_ Data Type: dtr-types:lengthItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with an additional investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesNo definition available. + Details Name: am_PaymentsToAcquireInterestInJointVentureAdditionalInvestment Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of interest held in third party assets by our joint venture. + ReferencesNo definition available. + Details Name: am_PercentageOfInterestHeldInThirdPartyAssets Namespace Prefix: am_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=am_JointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=am_StonewallGasGatheringLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies (Details) - Lawsuit with Veolia Water Technologies, Inc. - Pending Litigation - USD ($) $ in Millions May 03, 2023 Jan. 27, 2023 Jan. 03, 2023 Feb. 24, 2022 Contingencies Â Â Â Â Antero Treatment damages sought Â Â Â $ 450 Antero Treatment damages sought related to multiple breaches Â Â Â 370 Veolia damages sought Â Â Â $ 118 Claims for breach of contract and fraud awarded to Antero Â $ 309 $ 242 Â Amended claims for breach of contract and fraud awarded to Antero $ 280 Â Â Â X - DefinitionThe value (monetary amount) of the award the entity seeks in the legal matter. + ReferencesNo definition available. + Details Name: am_GainContingencyDamagesSoughtValue Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value (monetary amount) of the award the entity seeks in the legal matter related to multiple breaches. + ReferencesNo definition available. + Details Name: am_GainContingencyDamagesSoughtValueRelatedToMultipleBreaches Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmended amount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: am_LitigationSettlementAmendedAmountAwardedFromOtherParty Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_LitigationCaseAxis=am_LawsuitWithVeoliaWaterTechnologiesInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Reportable Segments (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) item segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Reporting Segments Â Â Â Â Â Number of reportable segments | segment Â Â 2 Â Â Revenues: Â Â Â Â Â Amortization of customer relationships $ (17,668) $ (17,668) $ (53,004) $ (53,004) Â Total revenue 269,870 263,839 818,716 781,601 Â Operating expenses: Â Â Â Â Â Direct operating 51,724 51,914 162,051 162,382 Â General and administrative 22,872 17,633 65,312 53,142 Â Facility idling 405 722 1,339 1,933 Â Depreciation 32,534 30,745 107,205 101,174 Â Impairment of property and equipment 332 Â 332 Â Â Accretion of asset retirement obligations 49 45 140 133 Â Loss on settlement of asset retirement obligations Â Â Â 620 Â Loss on asset sale (473) 467 906 6,036 Â Total operating expenses 107,443 101,526 337,285 325,420 Â Operating income 162,427 162,313 481,431 456,181 Â Equity in earnings of unconsolidated affiliates 27,668 27,397 82,795 77,825 Â Additions to property and equipment, net 55,535 45,286 134,007 130,025 Â Total assets 5,777,451 Â 5,777,451 Â $ 5,737,618 Antero Â Â Â Â Â Revenues: Â Â Â Â Â Total operating revenues 287,141 281,124 870,238 833,676 Â Third party Â Â Â Â Â Revenues: Â Â Â Â Â Total operating revenues 397 383 1,482 929 Â Gathering And Processing Â Â Â Â Â Revenues: Â Â Â Â Â Amortization of customer relationships (9,271) (9,271) $ (27,814) (27,814) Â Water Handling Â Â Â Â Â Reporting Segments Â Â Â Â Â Number of independent fresh water systems | item Â Â 2 Â Â Revenues: Â Â Â Â Â Amortization of customer relationships (8,397) (8,397) $ (25,190) (25,190) Â Operating Segments | Gathering And Processing Â Â Â Â Â Revenues: Â Â Â Â Â Amortization of customer relationships (9,271) (9,271) (27,814) (27,814) Â Total revenue 225,576 205,721 663,619 597,822 Â Operating expenses: Â Â Â Â Â Direct operating 24,516 23,547 76,849 72,819 Â General and administrative 17,086 12,240 48,181 33,790 Â Depreciation 18,632 17,710 65,661 61,969 Â Impairment of property and equipment 332 Â 332 Â Â Loss on asset sale Â 467 Â 6,039 Â Total operating expenses 60,566 53,964 191,023 174,617 Â Operating income 165,010 151,757 472,596 423,205 Â Equity in earnings of unconsolidated affiliates 27,668 27,397 82,795 77,825 Â Additions to property and equipment, net 48,184 31,019 110,514 90,175 Â Total assets 4,783,690 Â 4,783,690 Â 4,691,827 Operating Segments | Gathering And Processing | Antero Â Â Â Â Â Revenues: Â Â Â Â Â Total operating revenues 234,847 214,992 691,433 625,636 Â Operating Segments | Water Handling Â Â Â Â Â Revenues: Â Â Â Â Â Amortization of customer relationships (8,397) (8,397) (25,190) (25,190) Â Total revenue 44,294 58,118 155,097 183,779 Â Operating expenses: Â Â Â Â Â Direct operating 27,208 28,367 85,202 89,563 Â General and administrative 4,308 4,039 12,524 15,108 Â Facility idling 405 722 1,339 1,933 Â Depreciation 13,902 13,035 41,544 39,205 Â Accretion of asset retirement obligations 49 45 140 133 Â Loss on settlement of asset retirement obligations Â Â Â 620 Â Loss on asset sale (473) Â 906 (3) Â Total operating expenses 45,399 46,208 141,655 146,559 Â Operating income (1,105) 11,910 13,442 37,220 Â Additions to property and equipment, net 7,351 14,267 23,493 39,850 Â Total assets 993,636 Â 993,636 Â 1,045,725 Operating Segments | Water Handling | Antero Â Â Â Â Â Revenues: Â Â Â Â Â Total operating revenues 52,294 66,132 178,805 208,040 Â Operating Segments | Water Handling | Third party Â Â Â Â Â Revenues: Â Â Â Â Â Total operating revenues 397 383 1,482 929 Â Unallocated Â Â Â Â Â Operating expenses: Â Â Â Â Â General and administrative 1,478 1,354 4,607 4,244 Â Total operating expenses 1,478 1,354 4,607 4,244 Â Operating income (1,478) $ (1,354) (4,607) $ (4,244) Â Total assets $ 125 Â $ 125 Â $ 66 X - DefinitionRepresents the amount of capital expenditures incurred for segment property and equipment + ReferencesNo definition available. + Details Name: am_CapitalExpendituresForSegmentPropertyAndEquipment Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of facility idling expenses incurred during the period. + ReferencesNo definition available. + Details Name: am_FacilityIdling Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on settlement of asset retirement obligations. + ReferencesNo definition available. + Details Name: am_GainLossOnSettlementOfAssetRetiremenObligations Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity before equity based compensation, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesNo definition available. + Details Name: am_GeneralAndAdministrativeExpenseBeforeEquityBasedCompensation Namespace Prefix: am_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of independent fresh water systems that source and deliver fresh water for well completion operations. + ReferencesNo definition available. + Details Name: am_NumberOfIndependentFreshWaterSystems Namespace Prefix: am_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate direct operating costs incurred during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectOperatingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accretion for asset retirement obligation charged to expense in oil- and gas-producing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478988/932-323-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 280 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478657/932-280-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478934/932-220-50-1 + Details Name: us-gaap_ResultsOfOperationsAccretionOfAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=am_AnteroResourcesCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=am_ThirdPartyCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=am_GatheringAndCompressionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=am_WaterHandlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R9999.htm IDEA: XBRL DOCUMENT v3.24.3 Label Element Value Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents $ 66,000 X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/*!7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #R@5Y9VUWJT.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.FD9AZCK96BG(2$Q"<0M2KPMHFFCQ*C=VY.&K1."!^ 8^_G MSY(;[:4> CZ'P6,@B_%NN@9N@!E&&%S\+J!9B+GZ)S9W@%V24[1+:AS'=QO65OQZKX0O*CYON)2K&2U>I]=?_C=A-U-}&

S9^?&E=$W3$I+1(+[#:DQ;D6_+^:$7 MLH'Z!S$H2,(?VRL0^2.O7E+O)4[F'.V8*;6MIM+6=;+A5'*FM-CXL*VW*U ; M5:%PJQ[M5AMJY\O(BC9 B@1#L698E;BKC-
?)5T7GXK!Z5TLRE6EU9%7/5CL.*F;ZO8K/"I+R3DJ97=,-8%(W8+;+%FVS;'!K&+/3@NJDVE93:>LZV7 O=7/O M2FC'YFFS Y[({5;7$6N9?-G(+.4E'&F30C"%()A$Q.^G'U@P6 Y.PX:$Z9G=
MZ%,GJ&?>E]//^F%2!J8VV\Z954(^)]7U@.%?ZBZ%?JBJG1I+7 /)'<^%+-%' M.8!B;E6CS89JHOI?W_#78%=JV)6ZV?4S3_FV.##;61=-2JL4X% _\):!-4)> MHPA+#=A2-]A^BI^/!^;&
[$FYU8[V%D"IF(340KK7+ R0[W,3;TWLE1MVFWI M'-TJ5?D:O6^I'ZRVN/6-]1(#@)9$*FWWQQT@&/H'1'=]E989]F9MJ/_/B&"\O M<\"D",P@!*;/;QW2>J&8&AIDAM]MBTP^\ :@R9.H-
SK9Z*&R5I-+ M=S>/#QW00/%37,*G3]UW'^TPJ.S*EJ0_KB"Y)?6'G&7 F(T$8PC_0#=,"L8, MX%WF+8E5/0 %&29TH%;]3LY=GC]XF?*DY"H8M",:K^BB0?-!1\JC6COG\&3K MUCW:&T#1-N@O$;
[GEL@UR1JZ96ZZO1WRS*_HGC^(7!\+:HZY\5)(Z 3VC?L& MH]UE(ZSM+5MF:.P8P&5NP'7X06'O&0^TJ@/P>?9FV5!J3:(ND:Y5!EJ9NVA[MMRN*=H:,,Y2**LEDM2L;ADT.:TKS>,Z[L9]T-
NDE2\WV!+ MXD+H\=J[N/C4]??O[8 _2BC#]H#AU+MQ3@@%>&A")- MQ>#10G?;T7Z#*L[8\W%_]H,$53.8.EKN&P#WW0#^9ZP2']JH49F=C%+0\DEI M>U)MJZFT=9UX\O*5^^VK"8?EM.]83?
N2U6N\9>4;\?=X.\>EI/6KWU[G3!7 MBUUK70S)T6AI%0@6)Z_T;GGYT+P:7:$&$MI76H_?'E^_OFY>.NYJ?XO?KMJ7 MJ(V:]IWNW^-2+0(KE/&U4NF]"55GE>UKTNU%+8OFQ>%
[6==RVWS<\#CEI190 MOZ^EK \7^@;'E]6O_@=02P,$% @ \H%>6<'9GZ\Z P *@< !@ !X M;"]W;W)K!N://J DZ@SN1E4;S+.Z5MMEHD MVVU8+5Q/1EN\#1#[KE/A<8W&[9;9--L;
[G33DACRU<*K!N^1_O"W@7?Y@:76 M'=JHG86 FV5V-;U8S\4 .?RI<1>/UB"9/#CW13:?ZV56B" T6)$P*/[;XC4: M(T0LX^O(F1U"'O!XO6? E'+G7!Y4Q&MG_M(UMD"7/T'_ M
C?.4AOAHZVQ_B<^9R4'.>5>SKH\27B/?@*SX@S*HIR?X)L=TILEOMG_3&] MSY]'RX.XB%Y5N,SXQD<,6\Q6+U],WQ67][3-#]KFI]C_4]MI]*LIO(9C"KBR MA,'!C:XC\?OLX-H%[\)P2*Y!:C'P]:(6-
$6HG(W.Z%H1UOPF'Z*NM0H:((QB M1WCYXKPLB\MKUWEE']-N>@DN[_^'6WT> TZ@H*&:'T'M&\=\5OB[@ZAJ(29 M)WQ #M5.G@%/&5:*H&S-CVK+P\(?
@=!B:!Y!VTU0;.HKZ@."#YH'B3:/PB+= MT17NJW"'T?6AXFR$4?+UP=7]. K8)#H,/DT&3<(/DOJ5]\JHJM7*PEI%;2?P M.YN/2C%]?\G$,>)81QT)W 8:)276M@&O/4K'XED*Q)-
LC1DL>,"!6AY:9)OBC_YL>_,MJ4UI_Y4P+$Z42KU M0X5Z?KP!C+/-&SZ1%ED2#?'YO*OQ6B&T_!7XVJO J"A]-ZY*MXES^H!VB^&, MP89]:S=)]Z:8/?MP\J/YU7>Y260+VE890=K(46OKPP< #L6 8
>&PO=V]R:W-H965T&ULM5AK]NX$OTKA L4">#:CI,^4BC]N";V2>#Z879Y7T0TE52=HIHX6E[*RI7'_M><+/AP?^JVCK!M>"(5D;\P?_^)R>CV9L$!64>$:0^'=#5U04# 0S_FPP1YU*
M%AQ>M^B?@N_P92T=79GB?RKU^?GHW4BDE,FZ\-_,]E=J_'G->(DI7/@KMO'9 MD^.12&KG3=D(PX)2Z?A?WC9Q&`B\FST@,&\$YL'NJ"A8^4%Z>7%FS598?AIH M?!%<#=
(P3FE.RLI;W%60\Q>KF QA,K%2&ZTRE4CMQ3))3*V]TAMQ;0J5*')G M4P]]+#5-&NS+B#U_ /M4?#':YTY\U"FE=^6GL+,S=MX:>SE_%'!%U40S!:/6'[2 M67[R&/K?M/Q1[/V6\'P/Q=.5B@-
Y*"ZE4XX?OF84[66@&Y6\Y?HA:RSI5GE*1 M&:]2=O'*03Z5?)PI+76B9"$"5E5L%&N"V(1I3U950[4*1T[76@9@'&YJ8L4 M6@7W/-P.2+#5TZUO@:],64F]>_GBW?
SH[<*)#Y10N28KCH]"L1X_P3E6IHV' M]4"T!.-@B)"B-);UE55!G@.7DH643CG>#ZA'R[;1_% 5V6/D;Q72W;CMJRNE0X1L"F&*FH<1LW!.55QJ&](($E'L^#Y5 MOO?
WNPYVK5@M&,%^SV>+7Y;+ZW!YM#@,&7ZT!$.NQHTIT%SLQB(U7"=M> 5T MM_[\6+N9,3Z6E*4_:\5^K7>"+0B:NZ+Z:< FXG/TR51*,SH4EE)C:O/M,=]Z M=BZ&?LCT=XR\>'[
HLKYILXU>U8TS$YJ:_D<<;$H'W<8]*A0 UHT"M8Y;E3@ M4!5[C\BDLLC1OCJ\SQ A0XG*A>!\M*F'8<)%(EXL,JU,/]W^!W.$T"MTAD (Y*J.QW&I"'5C* M>=.Z";0U)3)M16&<6\1N!-
TT1F1]>QN=`26%F"'&^^0GXHJLQU*(NRY&)C6< MLG7M8+\+>4<687UP,Y=V@^NFB[?VHEJ73 ^#!N%,;9'8 5EA%B]W/>.8)D&0 M%3VK&MNV$HUN2[/A>.R;*;8PE"4G&8;0;<70#H5F;E3Z-
!=@+MW"9;TASNI[M\?+%Z9NWIXL^.#QU%1X=8UM&#T3:*KFSIBC&;1L*)V&,!:;+1!6H78#WO%QT MN.@>Z*]P<@]P# /],!3&HJ"-A+J\!B 7>+1]#.-O"&NIQ5D[7EFTJM>8(L/) M:\# ,%IVBW#
<&D/H.F9'<:@A> $$@;<2UTE$7)/?K+ MX7G]Z,#!M*_HFN(DM(CYXHYE810LR,TPDQ7W]<"(.UM=8<;]!@$J_ZI0T&__M4)E=,;:%C7>#K G)%Y6B*$F6T!Z3W4X!Q0,Y-
SRBS%8#WM5K]$HE;9CY2_1= M-UCGPCQ*VIBWBAC(#^/0!YX*!4I(__"D?R85#Y)#9#K!#YC^V;D:3PZ6S1SO M0=*FKMD> AE6M(GAPL#Z:FYB5^2.&(:4^-0IV@MT:?"O&]6?EJO+;E2K1_1_
MK]B-3FZY^MZ)?363H/[5[.U8?"ZY2S3Y]&:/W>*#<@GZ;FT'*P/P6HP6%VGK M#[D9<]9TTWY45 ,>=O"N@4\'\%ABL,ZK,!6MJ3G;7O<
M+Z&=C>&)D&44WK+CZAI7NR@=MB;L.29EO1XWN0IUVRQ& MK1@S#P66P3; [DC:GT-A_GV4//AE:JK "\@)P%)YU-V]*9K$]*(C3^*Q W M-&^-JZ)O1=@K>%M! .%F:UZS:?0L>'"^=!V-
0W8CBUJ&\(0-#C<2O,SDTM^Q M;:.N@+U#./!6*L#68"[[?M?3B/'P[MWM&AQE7C+8OA_7H1/>"L,R\)N\I<*X M[I$!XT"BCCRPH2?
$Z7U"]'@_(<+I/B**>7/>!E"@N_-65X>52Z#HOMX$UMH*6A%T8+-H],^<.& M$.T#;+Q4:=S(ABYAV@HY65E' NC>0^PA XO?J^M"%NZ4?SS'>KUH&\F][K3[,KJ, M'P3[Q^-
GU2]8K!64%Y1!=#9Y^WHD;/Q4&7]X4X7/@VOCO2G#94X2-<0/X#Z_ M1+8_6$'WO?B>CB+U!+ P04 " #R@5Y9M_^A@%4# 6"@ &0 'AL+W=O M7"JV@9\E9!4(S M*8B"8NJ=1:?G [O>+?
C"8*DWOHF-9"[E#VM\R*=>: 4!A\Q8!HK##5P YY8(M9?SL.+U^2PO<_%ZQOW6Q8RQSJN%"\J\L-^74&WLDAX(VW%S)Y7OHXDDM7R:Y M=K]DV:Z-
$H]DC3:RZL"HH&*B'>EM=PX;@'&X!Q!W@-CI;C=R*E]30V<3)9=$ MV=7(9C] 3\A' M*4RIR1N10[Z-#U!(KR9>J3F/#Q)>0WU,DM G<1@/#O E?72)XTN>%ET+'MP/
MMNUPJFN:P=3#>M>@;L";O7@6#<-7!Z0->FF#0^P/23L,/DI>D@T"Y/4H)C$Z8)$(W('5&F?+$N6E;8Q;8=I8DI P_X/,+$@D$DA*Y81S@JPN'9Z M2YFV?DRY@6J.VZ[R?DQ>/!O'8?
+JOX]'GP5M:>DUB2C2MW9L[JAO'%GM">%*]AS$OEIFOIA&/:^ M7<]9EC55@WB;OLUL/[Q!'TB2G/CI\&3W5(Z2D]A/1\EZYN)AS7&4^H,DVB&+ M_&@8^X-XM#/SMC'-
NBY;^7"+%Y&&O65#F"NI0G*\;/0?R3C]ZUJY$H?A3I\^0[J;QY". MGTKZJ01\I!0&J1[+,,9J#$?K.OTD#>6/R>:.^.K[OF@#oV[FILFX5[D>"?@6R$ M::_MWML >L[:NWZ]O'TQ?:1JP80F' J$AL>C\"J?
86TAI&UN_GGTF"/NL\2 M'VZ@[*<+Z0T*\-NT#\%9[\!4$L#!!0 (/*!7EF HWX7F@0 "<, 9 M >&PO=V]R:W-H965TW&OG&D2RC4JU'D_'X M_:B6RF2+6;R[=XN9;8-
6ANZ=\&U=2[>])6TW\^PBVUT\]%45^&*TF#5R18\4 M_FKN'4ZCWDJI:C)>62,<+>?9S<7U[93EH\#?BC9^[UFP)[FUW_GP9SG/QDR(_M-!6!+4C\6=,=:Y>]NY?1WN7_Y&ZR-
CULC1OFVC>RH'F&CO#DUI0MWKZY M>#_^=(+KM.BOP"PW8 MO2+I#)5"&1$]PH\C$M*4P@!0U"G]Q.D72%Z@.B>WR^!E%.14B@TYVIE:.EN+ M&Q/(63#PMG4%^8%H8<2)M73*ME[(%8
P#8(7&$5B)8'NE%E%DX6M.0%Q4O!Y M X^V;]\G%Y--_G8H O7@CMZ=D7V'64:P_%I9U4BI;.A;8QBD,8(7$ M.M*(5"F"_94@G(SLKWIUA"H8O!"->29#3NJ(+4L,0&3!29[D\QEI M+&6!41L4&-
;28.'A838 YAYH81WJC]D<0M6TDKH'BJ !BYAOW9;%TH;&60M4 M5,9JNJI&Y*H%(=@KQH!"UQ.&Z(=M79!Z1+0E?B1L&,$HOG2)\#(T$*T*Y5G
M=3#)TK<[+*$,!.-4:DD@EEY:Q/+\F%Y"']:%63XEG(1@64 M5N11*]:6N&B9VVY4((:>>6E5<*:BY[UOCE2=MXY=>%%:96Q;=#LW%G\53XRG M%W6KPO#05C#:6]YJ@C"OJ%P*R":X_K;?@N^2)
<)E];2= BVB:M@;@,ER_A889,GQP)XO[0V[X,T/JOL/@74$L#!!0 (/*!7EETM$ HL!(!*% 9 >&PO=V]R:W-H965T+Q3;\ 6W%;%W8BV$Z"_GCB+Z+AR3])=M(F8LOVRC.7IYM\GSW[/HZ M6V[D-
LBNDIV,\6:5I-L@Q]=T?9WM4AF$W&D70\'@^GU-E#QV:L7 .PV??4B M*?)(Q?(V%5FQW0;IXQL9)0\OS_PS^^"C6F]R>G#]ZL4N6,M/,OJQ=YOBV[6C
M$]JMC#.5Q"%5JY=GK_UG;R;4GAO\I.1#5OE;TS$NDN07^O(N?'DV//(9D))7)UG0&!UL5Z_@BY%#I<-\L*?# MT'08,M]Z(.;RNR /7KU(DP>14FM0#MS]XJMP;S*F8%N53GN*M0K_\U4=Y+^-"
MOKC.08P>72]-QS>ZXW!/QX7XD,3Y)A-OXU"&]?[78,)Q,K2)/A)[J[$ M:.")X6 X/D!OY&8V8GJCTV>F.XZ[.Y(9/,MVP5*^/(.>9S*]EV>O_OR-/QT\ M\)#6V+$U/D3]$%N'.YY/+H3I+%Y'D4A6(M](<9-
L=T'\^.=OYD-_]CP3ZP!/ M4Q6O11"'8HFWF(,Q(>ZIV*!51/WWCT%R5$L)CN(\A2VBJ\HW1L5EFEV)SR5Y/$Y3C!\] M"AFD<0:?<9?E09PKL/)H^5$@X@;D05['X":!F+*D2)<21,^#"_'7FDAN*B+Y
M?)([11*\>@Y-$<5*EY&12B?B7-UP5++)*8-.:(3C(4)@V@.V84'QG/CB)!; M?B>7')-;*#BB#+),169?Q#)E%47%(\MW< M, O',OPV?J_B7\0'%68YHM=6O']_(\Z_\>GM\ $V^_?WUPXKG7+0RS_F*OE
MGI'+;IC"N;K_>@E_0IA4>85A*V&/1:PY__3A_6W)N>YR4-A)$><(U1):= 1; MGJ"%+?)D+:E'R>*Q.N=QZY,66H^(7@=DK6.$#$X]1 -R1W#Q M 0T1Y$)^V4%Y,3@';S/&:' E?MR!
+]EH=DHGJ225R)VR+-"H0T&HIZ'J/ 7CO6U-=D;YPT M 95IKXJ\P&H%2RS@FE?M9_AI\9-*UU"?P!,_;%3"+6]E'&>/T7V QY9/*R\R MC:=%4P_K090ES'$ 5=BQ1H"JIE(C(>(
/$*/UVB,A0B+)69W]]B>/\F'*)=& M2HOA=-3.7TE82*M@CFDN9"56)X]=.8'4)B.]0+^CY$:3) R Z&_,4M..-&R69_TF3K%L#:,C5"LY"PZQ'@#):./Z$R.D(
MBK=3"Z9F=3DE(9,Z)B6A'($(+7$<6.%P__8GQ-,R2%=BIE(X(^]FG%XE8AD::'M 0J"I2/E(C,B4F!TCVTUY;C*X%,7!ON!N1X MD!CN7FQU*JK1-1+)7.-DDTV..MPFI1624/@=]"LC!?
O6'R+!CB+F%H2_'4WM M]V:LY,6IZAI65HO>.I:52N$9(JQ%U):\%;Q$'ZO:NH.>EEDTYHK8A\$[61\7 M):J\!<@:P#>>LA**8+>+X!WO(HF@?T AZ>U&0?&Z7^O$L,8!=^J,0 \;A:E2
M3HC7_R0_DI.CC MXJQOH >23BMN4S/D=IOJES"!NWUG0=DG%%PP9_A,IH\Z^ MSI/4(^6AZ2XI<3W1E6M!F4 $.M9JB!8["RX>\2RQ."!N,T":/Z09:]LQ.)NF
MMXN")2OTI6D*K/DN=M')^PJDT+V:8"J5:GL'$"$=4K7\WP>IH@5FOC//D]^SIX.; M2+8PG3L9RY7*72@P,@UR)MV1U!X#+8P;O
M04$+D0G^"3RMM#"9@&>#=Z8@6J(=B%CF5'KD+YHMEM8V>+3Q02\[@0^ZR:W M4SM)E1[3!X1C5CFT" 'BGI&LJ6Z0"P(S2T0*"&@7A*RCEGFL/U44&%%4'ANO MD=D09Z@^4ILJ5W53;[
%.!%GNR3-'36R7WQ1:7BIXZCMX=6?ILF2! M!PS0(M/ 'GB;\G"G_^!-GR6(TV9HE^FT6Q"](IM>H* -[%@RE53PB4?IBKDI\!3=W M$)4@(I"9+O*%.LO1P!%FF09RR6E@AE[1?):IJY)
M>"&)+_4W4H$DUOXJ:TK'O,1XMOE8Z<=0B3 A;!OGY4O-3.=(1DF)=^<@/9$0 M_&7W12S27@KP70 D:>=8^BMM"AS-;4P%'2I+8'%(K !REUC*'07++8:'#F6G
M%BN^OEQS:M"'V:,)72OUA="OAL[WBE]#^WW5X5J:U:B$ M#/U2VV)KT3 &V2H#@7BJQC@[\YT"VG9ZER3/L@MTUFYUQPT'7=X&(?F!4,&R M"P["S .9]$Y)K8C2E<4+335/9#D7$GD9\1)%-
OL&< M30#L*/77KL1=G)0800R,#EH9XMBKR:'!RRHY%;'_]L5>I+JFLC/VJD779F&W M'A>!BY-U#NQ1'N-]F:&@K%R3T2T&(^&O[3-ZAX&E!(NR1%IIUS1?(ORW0N
M26GN/AJ>E$O2.=/2NLE(1WXA0&1#8\4*G5.8J['$ MC-2BA^6J/A"CO[:U>S5Y'>C:#D8ZT:D][NC7!2<9FVZ5'K-$H81X7"'@2GS8 M'V&<^SJU3LIJ?9HAT+36^+HVQ6PJ3/'^ HU?
WX=P>&U_W+!V6\&DUHLQ02I? M?ETX.-+STWRHU%4M>ICIV1YZ%5V:G6B8K.,+V\S!\%$?LRMB5(;68:($Y575 M5_%]PE">K.H$S+@+>A/JHK&K>S.54LW,#H1!
MQT&V$2N856:B@ZEQ<+V_BN).<_:DXIV^7JL9"3;B0<*9T:3(0"N$,8;BH/1 M\R<_/TH"Z1O2AN%2.)PR\>3VZ4>^&=%V^59,YMYL,'0/_G&@VZ0UXF@X\$;# MT5&]I^W>
]_S!_.C>L]:O8>CJ3>;'M=[WNKM3^?>>%K.Z#.5(K52M0:.3;TA M7(QKFN2(%J4$?6\T];W)O"V>\[L+\3.?1_F;/8]2T_',E/S95^J#*RZ%K>Y\ M=!SI\%P%OZJ0#A7:[*5Q&L91QX@MV$KCF+0=HB
=,MM6IA@9RA6[!'?JA+=; MFYMU; "T[Z3MN;K]:QWVWIFFA2X507B3)S>5*GM$^\PW?_?O2-H3AB07J@D MM1T:'#:]<%G:?[KB6R;'L.1<)QZ%0P04&AV5Q:;3"4T>K2\<.$P4[GTN@KQ MM^_:-?
9&^;K*&&_F.A/0AM/J**T'(9XNUCKL!N/)=8^'J;9*G4XE79&K>CC9,FH0N_)E;4\92S: MI-:-XH,^\>:VKS)Y6%P-'BIC=.QDN6V K%..U7)C4N27R>IRERQ_D;G>' !0 M!#C[6L[<<'7-
6&YHGZLC5>_<2:DCD0SKE:U(G)1N&(2A2V%WD5J;U=0GZ!Q< M-Z< -4"WA^ZJ&F3!-I^1N9,RKD-G:KYY#,TAE2+6^PR!K;A3#F)*[K3Z?'#N ML)C*
<8QR@L37(*ZFCZU6^XX%7;2TCH)51M[2:2JQBVB-.JQ3IN[EH+'MLIEL MC7DP2ZQ!75FD-)K3-2PC^[K8CI&:EM5>HG>TBXO549F#EL?*[C-E3X%V)GI_ M\C5 HSY;DB<& A+MVXID?
J@HZN<.*=86]2GD89(=#K]H&>B9TOD9^/TN&TLL6H:SM.$TIZM$V3RL@" MKDU"945@#J0?KO$&G!4NM#O>2=^@P!Z:6$=G[>26@6#Q@DBVJLPRD;N+T*J=25>+Y=)2N@_:CA_JMM\
MD=N=P7N_A9 TG?W.B"2@'7@Y$2HCV)-GJ0)V!N*A76]VA6%1GD^\L5W>!!'1 MSBH0[; E._DV!&)]5F5)G,/:-\\05MQ7$;OS9$&T?W&> M8ER$">O?FM!SJC*I=Y*-0,Q6(*D ;%]%BA#)E3A?
7HCO5%:M;$",]<*[[13 MU%Q)ZL@@?=^S#-[] 3][$9P&5-@]%!]]DN97.O- M@\3(C$W _5Q [W;JX-A]P%?P3R::] A[VK/#_L0<'OY8-OMDFET=74;X;W]^ MYC-&U1_O-
&HDMN'WE$$/ZA4+K@JTG[2%F3)=D,G_E?BU"R&#FC?UYI>7(]_%DT"[7^ M0&+<'UB=,RU+ON7]Q M"'=D.OK 6WO-_*$W& PN.J<-.NT.H^EQ'8YBN_J;G';!Z=!;#$;MQR-O/F^7 MJ?
SYT)M/.@I0\X7G5ZI*7R7->@&^.<1DYHTZ1@:CD_&PS= 4S:==C ZJR7QP M&J-_Z4J6FY3' V\Q7[0>#^?>8-&AJ'@^],?MYX.1MQB5@F\4W.SC'[K2H];0
M$V_24:@U?._SX:H0\^F"V\^&U1:SN8^%KJM>G-_[LW\ME[\7CYM*+'_ %")).G1&5A<'* M.@RGWF1+CS#T=B;CV>5EM,IUF'4EO=T@<@T*EWO'SD"'1"E\Y^^-YJUM15^ MQQT(%$
M)G@\>-*/WW25"&K"N%E(IDY?&8?3]> M;YRF+P^\8\F;FZ,C;MQU!(E_ /0M#+OV,Y3%O/MG*%<'+B.8N,L()@?O%'C/ MQPD\\8-
C_3VSWG4[P6%*_>T$_>T$_>TW_2W_2W$_2W$_2W$_2W$_2W$_2W M$_2W$_2W$_2W$_2W$_2W$_2W$_2W$_2W$_2W$_2W$_2W$S1_(-#? M3M#?3M#?3M#?

9UM'&DQY+*F-5[IE! M@UP6[I=]3BT&&;A"PRQ9XA);[<1:?F>6WY]J=66:.0&:?A IA(W*"<+=,J# MU?!5 I^]_O!W)>WSFULP+&7O5 [.-ASQNAQ8$()$@\2+NG6BXA=$S=E'5=B- M81^*5*3[_ -0J]$MKG6[C4*?!!EGPW#@,5A/#HA;]C8.B1YPQ]AJQ,U.BX* M4^6M*7DBKGJ0"T;H)]&[_N6G:!)>G%!TU"@Z.B7]VQ0]+>IL?LY>%,?.^#E[M<.G(U.H$X>-&T (OGG_Y:19'TPO#A*-
>$G72II9%DE6I,+!JK('&'Z[*: =<4^RM18*#'Y*_827_%9,&GJ;5-X8&M1 M",TSQHN4\1021X)$3GMY#A/01RT2I9&)&\99HD4J+6K*4WB #4!&R67Z!F0F MO)269WWV8;425$W81ZZ3#8MBC-
%H'C +.-TJKE.$\[T$X59I@*'I@&HXNSD$-51)V0'!2Q.^(ZB.B>M>@N@!46079J-EV(T%1O@9 M!NK',UL*MM:\\'X1>9FI9X&@I+76#A\%.T,1APB7"?A)JR<)\L@DNPL*(D7G M\M5*9A+<#=
[\LV# _K!QBZ#$1UN.V$$)2[YLE$92>4E[E#;"\6?/ .R[X6Q M%$3?!T(;X)N/[/?'NT4-<1^"&X*'XV;PSV(8@6#CE2BJ? D @+EFPR'5#PQO MS("@S$$#LH;YDI RZ)HUZ"NM<@?%<-2GA/**U*
:HD;9Y!C:DJ1!!(!QX _W MBAB)1#J+-78=^ 0[6BT31(BHNBL0".B@,X_"_<,G4T. 3D<- &=,M">> 0X@ MU/L>N7WJ.5L"2 731!.ZQU1+8Z6MK/"KSD+,0J,+E4P.@YZZ#$+!EZ.-E
M)J&;I6SY3%1[N8X82VN%]&50KD#9(*'0+]P@9]4] R(8@AM2%C]_6PGS12(@ M/9Y+VI$T#K#24M1%0XO_N=^'S<:'-%N^0<>J G_@);T&KHS*+%V MHRH#\6+.FV5PY+#],GK%E_OCL5]__IE-@N%XUC%I'D31J+,:38/Y9-Y9CL=! M.)PTKPNA:42&NN,JQ<&>C;1@.HJZPH+Q+.ZLCH)Q/.ZL3H-P-FW>7,^NLTD: M4[F*WI3Q(XJ'W;51U\#)K*OG=+1#[9$RJ^Z_.VQGP?"(M"@*YJ.N,?$PB*;=
MY6$)3[XHV,^A,8 ^!7^$+6]&83^>[>L$8G=Q.YI.@LE\TO7WL-]RJV=2 M8.?:)A 6HTG\7F7,>R'._#T6LEY![O9!;,)K,CC'$_BEX/0[==M'"83*;! MJ)7=@$/4GW:M?+GS5 7/E;;R7R)]Q?
0*0GZ&U,IEEKG3;C,Q8Q#7FF,T8XX3 M6^()8)##&79=T%8P/,'$P;9US'$?9)A(8Y:%5Q=#2#Q*\@%K2PE2X8G4\\GGZBWPU%?]Z]:U0X@R(! MYWOH7G2B:&86QM?0^7!4/*_AMM@+WR"J-=
P[^!A1,(\"AL>IMP$"Q & F!! M3@017*\%^1AT:!0B_&FEC8X;KKYK,B7($IB((6Q 7;1M*^T&IT4,J3KB]O=E MX,>U\".LW\7IVU+B@$7!9"KA])0U8>"T=K-MBE5MA<7KB8J7$VJ:J7 +^.SY M-
,F403!+C<>0UUCJ&6DG3T[PU (33)'8=X&GFRD>*/UI3MB&U<5SCX^70] MR,\#TZ5I9^2>&=_O,YJ/]]/>-WOXB")P>O?27R2\BDQOE"H6#A7!Z'1(#W=6\O/^-PO8NQS8@$=*7! 6L+!0
M'"VW_>86XZYP%Y6H'!ZG3M>NSKBP^/^XVIQ83Z.@ZC5JVE8F(?[&K4ZJW < M!O%PVFW<,"J,?DCCCH)A& ?#X6R_<8^[X^B/;-QP9OA/C7OQ0QKWU#?N8U>, M@]8=<"Z@KN%--
Q:2JK#N.KA9;2[3;]P=\H[:FL53D];@1/A48"^+Y2RM8ON$'S)X;K?P-02P,$% @ \H%> M604#/*[! 51 !D !X;"]W;W)K&ULS5AM M<]HX$/XK&IKI)#<>L,UK$F"&).VTG4DN#;V[S\)>0!-
;G8TA[E="Q2'3$.CY*H-(ZIW-Y)#:3EM?: M$9[8:JT-H3,=)W0%<]`)8\25YU"2\ABX(H)3BOJZV9=W73,_OMAK\9;%3E MG1A%D(\F\77<-)RC4$00:"-!HJ/5[B%*#**T(R77&>K.-((5M]WVC];W]&7
M!55P*Z)_6*C7D]:H14)8TC323V+S!7)_^D9?(")E?\DFVXMD$J1*BS@71@MB MQK,G?DM56MRQUY9"#Q4XXY&G8;3"7+YFTS>/R!_2>%UVM%/O$0PPWY#MI2 M&.3O#+KQCRJ<0](F7=ES=-
<:42&L"DA56O M0+Y":_KQ@S=PKX]8URNLZQW3?H)UQ^7//?>"["LA/]9 ;D6<4+XE"64A"0P_M+/C8R43CGI>42@V2,!ZR@&H("37,"/M4D7/&<9-(%441A\!; (DF"6Y7:RJ! MA%AL%U?
DXX>1[W:O_[?/,BH[RB-()D+R!(&0(<&>@6+3_DI9;^2%VYWP]YXI M2]8?Z,<@[@E?M-?[*0+A_-+5XO4/Z M&YS=T^N.&K12\W=O7VJ62!81?U!3=D_Q!/?
0"<@9N,,& _:[5EL]4N\22R>: MZBM.^/M2W])HV_1AEJ[P,THN#QWA#IU+USW=BUQ?(_"'Z"@Q0+K MKU%9#^(58L.I5]:>0\/"Z0X5&ANF'^:K:]7H6B[*!BUX+Z7R7J\K,XTX.G2
MYSLCKWG(*:W>.T[\F58OI;)6K[N0MV]#*V5GC)R^UZRL$UN]<("A#F(O (R<* ^ N#$T*F$)TJL,H?!-Z;GF=L\SK M3R\ITUN"P($\X%3QE0[+$0I/,NQD+5N>*U(D%FAK'>XYRS/?PEN
MZ@@)#+;%""4Z^QSNX&G;8JWB=(:0@6[I(@)C2+L&Q+:]@L'.V07!$#SNY(*):C"[CJZH*Q^08CS"B(4G1?TGN(*(;$QY\9,[E&8J4]&BN MIP0#C+W)M]&.;;3G8-$A;\8Q)[0+&PO M=V]R:W-
H965T:8222>CNV9^RD MG7:F23UQVWR&2A30(, $IQ?WUWP8=ID[*D[MDW!NX7.62G,Q2*S-SR83$R4\8V:L:X*FPK);S28(LN8OK_FJ3I<#0!/?!![!)+ Y/+\YSM^"VW M?
^0W&I\FC9989%P:H21HOKT87 5GUS.2=P)_"GXPK7L@2S9*W='#+_'%P"= M/.61)0T,+WO^AJ6@M6_I$% M8;4@=+C+C1S*M\RRRW.M#J!)&K71C3/5K49P0I)3;JW&68'K[.6/GPIA[X') M&-[C$?
A%1BKC<,,UO%%9AK3=)DSS\XG%O6C%)*KT7I=ZPR-ZU_!.29L8^%'& M/'Z\?H(8&Z!A#?0Z?%;A+< '/4]"/UP]HR^:6/XU.F;_L\-+_7.^O52$)V9
MG$7\8H!18KC>\\'E#]\%"__U,ZAG#>K9<]K_"]3/ZQT&P0A>IAR&; 0W&#M< M:Q[#K571'?R><+A63,? "ILH+?[&J<#W/;_\!4-+#@;QM2XY:BWG=,1PD$ M(3DW6'L.@3"F<#I.+(^Y$3O)+ XP
X/Y>/X]W'(M4/H*WBOYZD]EA=R1&3FW M!4N?8A_T"+Z0;/HZ?S(ZNLA(9W F)8!T-CI"U[AA"AA$+R60O(CCFS1N8^. M8HA'D93AZ<]).&/W6(=BSK,3SD7=9#L2SS_1BYX#,8;?
3EB5J#3&*=3#V4N\ 4.%RS2==]D?#2/' M$+*\YIJV?$S&M.@FP\H#3T_(#5V=",%2>1E8VS9((5&,@2RR30GY(1*T'J# M=ZLP6+XV",*X=R1)C!TK1^G33-X9,%Q23%1PG@6.T8AB3?
1HZB^(2@,' M;&+<56#T(P]Y!:H4@2)7LIT)/!24,0;,JR('%Y#&J+1H\UP!&^?(YY;@JS1'8+4;.XA98@*;Q$>5R,!OA366.=L<^O^I06"(X6;HPDBD@O78VI". M39V(D--J)U;M5/NB.FFMG9Q7D#\4?
OFJ,Z -_>GK?_WZ>X)\'#6R6(+'V[_,)W% 4+P.Z.A MY\^[P)OY@<]LL'*/[GY3=_FB_FZ9Y-YB^[&1G_>(SEMP3FV\=&$\%3=:MK= M8K'H0CDE]_98I'W5&5F%WFK6==!L-??
FT[#W[S]GK.SFGGKH*L"\0(QQL&IEK M,*H^2(B\K(X_M)+X!+*!^D8,),&8V> M[=AI3I1SU(>T^7)9,'Q=YD#JVUPS4'5JPE6DW/&/^=]5HAJL?-*):]U)E,./%: MBZUC85WQ?
%SA:#D]'LFU+_%EBZ@2WO@%=M5Y^CG+RA9IA\:A>BP8!NNM+BM& M942N++:3 MN(TILXXQJ8-CSN7IY>T1<"5'G 5R&LU1%+(^KQ<:@PC9LU9Z;0
M]U69SSCF3C3F;6E?"=*5T$,B$'&;132VT%39B'WBW/N*2N1>/IJNZ(NKWX9' MK#"\;+.;O,"P(^FAP-7A=AB,__7R]VW*8-/S/+QZE2]/7U@@6T>\'OH/K)<> MWG8L6J^]94]R"Y>8VJ?=TA"N4-
Y_V/=7CC'<>;UN7NJ>+A\&T]7HI:.S8'IJ MM&4IVS.1UEFD?1*3JCM]1,5BU4W<2,7"[PZ'2]];AJU23%2$ZRYUW^IZ*I$% M58)^L-L?]QP '.PV%/YXWFUR_/"_X+=ZR3SE?MW"7^T_[>^?
GQQLNLEOVD" M_D\-YQ?#>^J=;]3M]'W.G+2^1&=<[]SW=]JUF/G*C]+-:/-)_ZK\DOT@7OX_MX!W3.R$-I'R+2_WQ5@0_=E7_1RO!ONN3OR>+.=5(]Z V#(4UT)/?[48B9;
M4W$!=XKHMJZ9>SKA2N[F7N3M!9_Y>F.L(%C,&K:&>S /S9W"O^" 4O(:A.92 M$ 6KN?FLW^CP,#";A"0/:&U#'NW/D6+YGABUF2NZ(MLMJ(9C]V#5]%? >F@L2ASZA(4U>P8L/@<8.
M+_[A0#N<9!S"I)+W; "YAZ> @UJ"][B[9LH"Z]>89D<6":OH?\+EJ_CG$7T MG(R#D3-V3NY!<*G(@]!0M+PDOTD#FGS9 %E9JZVS8J(D!5/JF8MU+Y(K8E#I M1M8-
$\]OWTQHE%_I/5Z'PC5AFJQDA2=>7Q*K%,97_[OWV8-@;97OV /RG46O8AO]@7HE^B/6"'/ MK*_27O032;/4SR?I47!IDOE9'(T&']'QQ WEZ"S_SMG^G274S])CEUF2^W$4
MC\IS.JX_F<1#EY.3+B,_C,,1.48?TF-Y&F)6QO0S/XG3H MH7Z:34>#P)4)VD;9R$]63OWI2$ZIW6=^GQ+W.2-3W+]=VL*$H<+=O2? J_P1; MJ C%>U]XMQ2XL5'N&A:'$_<;K_YIF=UQJY9"SS,1*
)MK%6L%HJP_]"40E+ M@VU+MTP40 JIC7;-S\G1LN9MC=#+<_([=C]%WFD-OC6&\PT)\-J)H(9K#?7XQ0W;=VS(HCU>)%KKIFCQ<$-UB.P@;Z_%_3M"ZV M3'&7
HXEPDH9HICI*X=CFIOAMHXB7E?*WF)][0LID!O.=_IB[/H-!I-1#6KM MYC]-7-Z[(>D@/8R8[[K)ZD6]FT]OF5ISH4D%*S0-+_+4(ZJ;^;H?(QLW9RVE MP:G-?6YP3 9E%7!])?'$]C_6P6'P7OP-4$L#!!0 (
/*!7ED[RY^I&PO=V]R:W-H965T]YINQ%*W6N..UT;)R&9-NV+H3"EYDV.7<8FGG%D;P MQ OE62?J=H>=G$O5NCSW9^Z"7OXG:G@'AQ3JS_I"V.<2U4]^??: M#UL")]TG!*):
(/**T6>Y0UW_/++7G\0=M)-.):^2K"CEZ GG,WFOE M4LM>JT0DN_(=L&RH1FNJ5]&S@/>B:+->V!1-^H_@]=K3.]YO-Y_8'J%W#^, M3(5T:@L>BXL6*L4*LQ"MRY_89W_SGT?\3[>>2CL'?,?A:>?
4P% MN]9YP=6*I=PRS@;=7YGX5DJW@J03,-T1A,/"KQHS; '4T@CF-"IG@8Y0L,+H M6%@KU9QQE;"9X;Y<>56SU@K06$J7LO?RU1GV8KII8(%MIQ:F4AT(*9G[/W=[1] N&-'Q+++& M^-
V3_5R170.UO<$[G]@29E-C!.S?- ENF10%SWB<2M[>&(=N:[QWW9ZR[^C2*C M-3). &4$5%DL!6U^1\3IN'NVS-'.I)/<\.-*[$2-9U;7H0L'!T/'V9R#B2%L MN[).Y*3PW@%IR:,,O87PVV;%
[>ÜU$X=FS280%?'&0LZ&HU>YS 0K9"$H%T&P M7C0A#II]$%:7!L8QB?6@H^)48TM)90&4]K8QI"8!96=O+B=^ZZBD(9,@3FJ?(61639=AR:E\D2$0CIV5%0>\X MIXG+#QW#: :N%&"=!
(2Q6D_!NU"-7#,B*>-*#0KN*7O$(W-^RJ4[AE4% ^5Q MAK*3,UFIC[E-@3W#40:%;W2^=CV5.ITOI)/"EQ^/B;0']-W+IQGWV513W'8: MXP7<@UX
FHDP[(U4$)4\8Q/@E,HMK6<@Q2G/KC0>AS[!Z0G(QE6K^:@+&;.(MMLS[=;Z0]FNRXHVW8:>$6&GKQE,G92Y[@4\%W X!^FM*-0..S@.D%_,Y@@YY^W 7 M^%HF-J1N([[9)U>4>D)%$H1N)/+
<8Y*S"FQN,I9% M)0:?%LC3>/4JYP]$(1%P6E5L/]&OR#\S[(!ZZ=W@)5(_]96%-*/]W+.;'2S< M_>A:*]>=XN'-L>#4;Z+=WMG_[OE1.Q34YGCSKP'OGY+67XZ\OW1I$1%[_ "A*
MFX+8.E2M):_J;L1]B&_0%?,I\K07^N-OKUGW"PY=)P$BM<8'^_-#Z-A M,!QTF_$D05NDKISM1/J0L6&T;_S)N/?LW.MU53'!C4("><H.>3!]V%![OX8V(M\- ,;W;V)M^SGU;^&.OH9!ST^L-]1D=A&
R&@T,?NMU@ M'&X9L1M)7&)<']K'8B3LMHNV%$^S[4-WJL[6E3C'?<%?. *F/ M@U-U.VYFF_\6)M65>K.\^F,"VG"(MM@[9A#MMD>#%C/59;.%WX" .94.US7 M_6LJ..RE!?@^T]JM!Z2@^6?
^M'Z&]!@ M1 M !D !X;"]W;W)K&ULG5C;CMLV$/T5PBV*%/#Z MMLYU+X!WMT%3M$B0I.TS+8TL-A2IDM0Z_ON>(2G%7GLW0%^REC37,V=FR%QN MK?OB:Z(@OC;:.^*M1'4+[9CKU14V-
]!/;DL&7RKI&!CRZS=2WCF09E1H]7.5-<)1=35:S=_<+%D^"ORE:.OW?@O.9&WM%WYX5UZ- M9AP0:2H"6Y#XC5 M2)14R4Z'CW;[*^5\GK.]PFH?_Q7;)#M?CD31^6";K(P(&F727_DUX["G\&KV
MB,(B*RQBW,E1C/).!GE]Z>Q6.):&-?X14XW:"$X9+LJGX!502]4_NGD;7/_TP?S&[M>'*WXY1#<\BGKWP_N:?5G\^7/XL"&^.F'5XO9^87X7!.^-*TT.Z$\B.0:E7*@#=:;GVG @@3:O$?X;T4?
^.+$Y^IJ(W5=@,78_'. M%!/QC#TM9A=)+C[,+WYBvFVK)X8A@1> 8-$FWC4;>RD)I%783\=Z(/Z0K:C$_ MCW5&M5<&(E9\QEP):/D@?O_]=O#Q\&/O;8P,MK752,MN#3+PW=JK4F&X"%LE
M_PF#L:B4C@+(3VXPJWSH4P00+%DJ'YPJ C#I7&#].S+WB/O6=B; OKn.EE: M\8S% /3@,(V$-*6P,.82;(@O M:4V.X9!:TP;U#;4<]JDS E(-SR]5?"#Z4YJ8==:;22//L\R)7FU,='GNE.Z M!'8YA]
Y\X5V.0NQE3Y0*ADP::V'K2K73G1HA,MK3:.*(:9B+3J M-AA<8OZ*JSM_?@#8W1$'TIV M6]32<%F 4CBCKU1T<=5D\B'7DV3OLXWED\)3*QV .V3G 7L5'SZ2!]*;L*8 M30[FD.L,[_SEA7^D-
7A*/,/6B&OQGC2L[Y4G.[JCBDPI3?!#9\//(PTQP42(M[,L#9$@P=0.93@:I$.O=4=M-ADPB44\%%1-+!E!%D$V+QGYK.N5!IL2]_C6G MD8] XI^NW*3&40[U8#]$H:P]* .*NQB#;
<$VICG[PS1=B36&?RTPO;CKTS1S MQ >RO4$(-2DF>FV$;])T[' Q1+2SG:;6KREM8OOYFGY+OJ&*72'U4A^3TQPSV9Y)#226R3ZS7"""(W2&G",P5*%X(=^\R>IC-/DF:W.6EM\
M(9[0/D1<;*%B0>/&>F3=B-;9?X!M9&DLNL9G(YG\WX^Z'\P\9''.4RW(FMA, M?J_-T4,V2,UXY\0 C?:6RYGQR:EG^XTU%!C^WA%L85+T=4FCXGR

"%5*'K M\K0\"KJ68)^C^[00;.K&7'BFVR/]ES<3_Y1;Z;C*/RZ6BSX%;OD^/.3_T.M8 MM+KS[/,I8,8$H; MD9R<3%%-WB-%/N!KS2D^& &RJA2?WE'N8;WN(;UX>0PUQ=A+L9=,[Z4Z!C^?
M'V3#8W&/VGOP]2Q7J9D2:$=0Q;A6K5.Z[\&#J#!'>'%)S'O',T^54%;5CDF' ME^0< E2I]DP&93N/\?\PF51ORUOI),]Z>9B4D&=25,I@LOQ/-/)9_OS$H89G M4BQRS[[OD&/AP'0"=0NX,0*QDF$>-
Z1TMAV6*MJ_("J!DL_+&$5_T>?]8!4; MS.B"V+9L6SX;Y!8_1" 1J#,D7O=VCG([ME@XZ_U9L@L+CD\>;M.EXUV_[_,1 M\[8_@ZZB.,9#$8_PL7#ÔBV#*7(,#\>;HE78K:;@F;>0QO@*%0\<:,=>$[X)-L
MU)%V;>G\ \W2]'M\.=?)6NHM_$TX4>QYX- MUKG05$%Ü-GGY?"1#%=6U2[B3]KDN V"^![96WH']C!\#\5U_\! M4$L#!!0 (/*!7EE;6S$8W@H #PZ 9 >&PO=V]R:W-H965TC@X-
S/!UBSVW'#Q1[FD5*+/][PH+T=+ M*==/)I-RMJ2KM#SG:UK-W,N5JF$5[&8E&M!TTQ/6N43UW"'R2IEQ>CJ0H^] M%5<7O)(Y*^A;@^HM<$'QG=E)W/2&DRY?P/]?(ZNQPY2B":TYE4 M'%)XW-
+G-,\5(Q#CSX;G:+>DFMC]O.7^4NL.NDS3DC[G^2>6R>7E*!ZAC,[3 M*I?O^.8WVN@3*'XSGI?Z+]K4M*XS0K.JE'S53 8)5JRHG^GGQ@Z="7'?!+>9 MX&JYZX6TE"]2F5Y="+Y!0E$#-
_5!JZIG@W"L4$ZYD0*^93/7KVC:RYD.LTI MNJ$+L+8L+R82&*NO)[.&R;.:B=O#)$%O>"&?)?JUR&BV/W\" NVD?MM/0T/^JA6M9,?#L3E1Y/RG4ZHYFD1S)#8<$WBU9-DL^06-VAA8I,!&L6*"TR-
!:\!DMR^WKF '%!A@+M(1W MT'=QKB0M6RYZP14'(;B !4NZ3D%VPA#ZA1UD2@&E1=$A*&((U-%UK)A1S5Y- MG8%VK)2*9,/D4DE,19'F:,X*(&3PJ9;=MO8RO:5H2FF!6 8#;,Y !%4E,L1K
MZV1L/J_5]6R;J8$+I28XI;-E+T$751Y"L+?(5K<,L$++:XB4O/I9Q!:,EA4 MT#\KIE14FD@M1^N?< 2F597>IGFEO*$Y=)4&WTN+GZ<56!S,WBJVTZ%9 N1G MQ8ROZ#EZK0Q$2ZE%*T
5H)N#&+Y5N+9UC^K1R:4:HMS7.6Z1%8@('4K_:\ M_[;UO@K'WM!HQ%0BY54&>]:HH%+5?Z5A.VW-UE3E2&US$%\E;@GF*V5M-K!& M*N&+7'6)BI;;ZG.,1=\A:Z5UAPRI^25
(K&=F@##:54J?!)F>0C$PM6L%2S M^GW)^/DP1=*\Y*TVMR'R3C&EJ2B KJQEL+F.%;>P<.VT)B'_S2&&T4<8JD0= MYS>2%WZ3YODY^J23Z; MMDW14,M#?D#,*SM,*Z'2?Q=T&*".F$/#.
(C#FB>T=@&9@H))-,U\Y2QY-Z MKJO56J\HMP482F>AK=?.T.S8:LVK{JM#8$^[>B&Y%+Q:+ &1:;MO5:C*VA@' M#H/DT"*H9,EI4UO&4WM;>;DKD:^+&B"J?%%VJT&>-GA;0<#!);*OBID:1&U
M_R#\(4/Y!CJ&(G:\I_8_U24+H'=\ ::S#H%(S7(!:O=_9^M=N.UBG9-^=Y MMVIN!\7I83G=D/R.7^A/4Y7A0)(!&&+BF<.:H6NNY\8$$?]O65\NFQ)B0>+C]0P_'7K)[_WU7!AK<\ UC[P7@)NCO
M;24RA/5PX$>6&,)>: [WJ1P0G) VXE[10CQCIV/!'3'V M\Y1;;(MF.H1#_0+AN>4@R._);^>S03=YE1:EE0B]2YJ#,RG.5LT(&_H OYP63JD_^$ M%Q7
U2*4:6ZZUS\AB'I7[/"H,Y@;&65&I(>3T(P5/\2N8Z9R3V Y! =N;$GD M>D?0*=T$,B *3%V)2@S3_V.]H%G)2.ABC 2WT; [^:N)OR\$JF)O Y/.YY!@ M>!
5&L"-5&U^L\/V%QG&6NV*URA5+4CO*MW6"#I6L=[*X-'L$,L5_K3=I+_5+ ($28'Z5G_ M7@CQA-S?2 #O#"&Z 0XBLSCX_FGV#Q,<1VU;>-P(T<]9&[D?FJ.N"N5O$=E^$Z#LGP*0.[7&$& -Z-
9$G(,3$&0Y(M/1<'7FO>ZUMURD0-!^=?:IP['B?L,7OEZ/#X&V"JV=P'D+Y2+?LX3.VM#W[D MG5!-]J@'0]70P4%H"? :IEM#V2+<.)$V/=;X&A U7$.8+T5#A!K& !:LD)3 MX@26TJH7MD-
6W[57_V_Q?!!DA=K_X) _8',;9/5C3&*S<0 *#LQSB-[:"DW) MLIO\@5B_]/PO*[[/(\W]&K-]<\3 -03@%'H6%.'$V+&<__2%> NQY..P L("?HO$=]%,*&0!N:1O9@DW8*8E:G;21JM?
_Z\)&RQ[T%9]W%;5MDX@_5=SQIP'NQ4+68>ZP5-,_A!")C,CKZ^Q?/^ M@#92!7YXPO46^'TVIP':Q($DMO@@P7$P/-0)H" 'HLH/2/NEYP!(^SC/8/?K M:,M,4/:!';$EHY'HAC')_2].'*PZ\4] MP'TH)
<\?"CG'WJ[P[6AB'L"&S_ M]8%=L7/"J71,8AP1VS_['B.L#7%L.0R+ VB)W@>8*W3.6A: ,XSZ.*R%+6MHZN@3'%B 2N^"3K2'2OY/CV;) M"9OX+NV WQ#TL4D<\SQA".UP! L5WG8"1
$PL"L\/8P]Q3^C%OJ8P@6MJM! M8FI%/.S[9@2,]8(6!!NKSO0](MC8A=WRPQ'L 9O3$"PA#@Z(F>"PN "34S:0 M/O0Q,QP>/X0]^!6KU.FB_[_@'KUWD. ;E6F;KY80DO;<9Z+V0<-^E?
E8%$4IH;/GOD(^C&'!;YV3LX.?Y#[4H5&Y? M_9K3+"9)XNT=1?=M1.[[M/PKCW3$>-]-I_N;%G2#OA):?I8*W\ .WN_@NF[) M:19^! 4'G=LNCTTZ-
_I@V['0]Q;5M8.JD/7EOMWH[FKD=7TCL"6O[Ü6^2=65 ME!+E= Y3G?,H&"%1WU6L7R1?Z_N!4RYACZ, _+FF:4:$(X/LYYW+[HA;871B] M^A]02P,$% @ \H%>60!ZCZM# @ B@8 !D
!X;"]W;W)K&ULG95-CYLP$$#_BD6EGG8#(5]M"DC)ME5SV"I*MNW9P0-8 M:VQJF[#[[VL;0M,J8:59(()66)MIC+W524!$Y=4,C\,@KE?
8LJ])')K6YE$HM:,ZOQ0@Q+.=;$CL!58(&*3:$K"Y'>$!&+,@H_&[8WK]EC;Q?'RB?W6U MFUH.6,+\HT47L?? 0@0S73.]$\PVZ>F:6EPJFW!4U;>SDHX?26FE1=LG& MH*2\O>.7[AS.$@SG1% V2-
MK0[,"5ZK*-'.7VI>RU M-$^IR=/)QAPO 8F>)":4YV@E)>8YF&/7*O*UV<'&^6E'6[>T\ IM@AX%UX5" M7S@!\F^^;\QZO?"DMPX'@7NH1F@2W*$P"*<#O$E?[L3Q)E=XE\]\0X=7M.&$
M'BFI,;M4=0N=7H;:[V:I*IQ"]D/0X$\@I>\?S>>!Y\&E*>]\G2(GNQ]F@< M'&;WXW-MM"BTO\?0 MYBO"5]R&F6^Y+7JWQ=K)UI4KML&PO=V]R:W-H M965TTVYV5P.C@;-
C:]JG7F^,;ZZ*.6:%N2_E;<6O\8M M2JH*TDX9+2RM+@?SHW?79_Q^>.& .BC:N=RTXDJ4Q?_*/3^GE8,(.44Z)9P2) M?W=T0WG.0'#CKQISTKDA?
WK!OUCB!VQ+*6C&Y/_3Z4^NQR\'8B45K+*_5>S M^8WJ>$X9+S&Y"W_%)KY[>C(02>6*>K%*!0.OZ7]W4>>@O>3IY8,*T73(/?
MT5#P\KWT\NK"FHVP_#;0^"*$&E;#..:5Y4Q;>XJG"-G^UB)LAS$HLU%JK£4JD M]F*>);27NFUN#6Y2A0Y<=!<'5Z,/4PSP#BIS5Q',],GS)R+ST;[S(D/.J7T MX?HQ7&[]GC9^7T_W
BZH'(GCR5!,)]3./7C';1Z.][Q3^=A5_ 1^V0W-O/] MG2ME0I<#$,>1O:/!U>M71V>3V1[/3UK/3_:A7UU+IQS[?Z6TU(F2N7!82""N=R*3=R26
M1%H@\E):O%=6UE6<6V^$STC8*D=Q29V"X^LJ#S:#$_QP\>%&R+)$YN4R)UZB MM">KBIXYI6-O"B0'C,M,E:>P*KA+X7% @J^>[GT#?&.*4NKMZU=OIT=O9DZ\
MIX2*)5EQ?!1JZO@9P;$Q;3R\!Z(E. ='A!2%L6RO*'RG+B4+%;IE*OH"?-H MLC9&/NS9*HU3?',83,FN%LNZ%D>\.?](+!L$@%0E>05^-CG['CA@S;6NL/8K
ME<8BG5IP=Q1'DU_^,Q2;3"69V$@'(SEP-LIGS3Z.?]J0'N9M5UTI'3)D4RRF M:+F?,8O@5,FEMB:-9.?YEI]3Z;MXO^G@UX+-HM]QW-/)[-?Y_#9<'LT.PP[O M+
<&P5V;%5C.MT.1&JZ3)KT"MIMXOJ_=E3$^EI2EORK%<2VW@CT(EMNB^F'" M1N)3C,F42C,Z#!928\[RXR$_>O%>]..0Z1\84O'^ 2]5SM=UKCFRO&9V4EG+ M]Y$7B_)QA\&. C5@1:-
@G>/V"PZ5L?>(E506>[2K#A\S1,A0(H\KGZTO>)C M[7I@#.&1P]P.BSKNA1RS09]9HLAOM$D0.LPNXMGU&"T:8=APD4B7B17$3@?W M?X$\X#0*W2&1 GM41&>YU80ZL)2Q-
KH+M#4%=M]*W#@WB]T(MFF(S/KF,3H[M2@HY0XYWK1^)&[(>,@Y/7.,OJG7. M]#!H$,Y4%AO;(RO<8CG6,8YI$A:RH1=58]-6HM--:=8ZPJM#Z%OT0&Q;*;?6 MY/FP:4/A3AAC@>DR43EJ%^
=+V,5UY:5DM,D?[D-6!@&"W;6;C=.$/H.F9+<:@A>0$B;<2 MUTE$7)+?\!,W,D>ZH!R8?G*]65P\OZT8&#:U_0-<5):!'3V0//PBB8KS"1 M%/?UP]$>T77:BJ[3O6KIMAKQ,E-
Z^(3TFL_V,'R4.P!#/W@YXG2&):38:*Y:HG4K:8,$F6,,N)YF#N,Q:4J@ M,<1 OK\M71U0KL!0Z9\6'B_K#'OV^:S=Y[.]6 ,5 T5[!/[)N0IV>N>!!4LZ M:=.=!X*]J+L/!
?)H7B.N5IYA4:RH'7<6PS[+^8N3A2>)F' BX]M5G8"71O\ M:V7.Q_GBNI4Y:H_];R7GO%TW7WQKEWTQHV#^ÊF;H?A4<(>MB\^;'7Z+]\HE MF%F5[M6T4SZ&$MO*OATQX\!" .>"HH"FNJ=89)
MG'$;37NO,1UVX#0C@V<-K+,S/$U7*PK?%*+LC[(XK@Z*$QK1I-P8UTKKH'U6 M(S:G48Y.A_5>!9+5HK)9QET+;%C!-\!N2=H?0T$[?) LFF1JRD!?N G 0GF0 MY%$66XF)+.*T%,Y9Q,/ 6^/*&%\>-
!DK/20083;NU2HMP^R3L[F=!IRR.YE7 M,J0GJ%\)2' 0S*1_X-M&P5[H#^:YX&6.UA)L*(.0NIW>4*!<>TK/<:!1"UYX$-'B//'A.CP?D"$\)QN\)&96/"(-/=R]49LY],!3&6INU^TVNJ2 M"4I;;62U-
08b55%OGOS3-@^G&+"M >MP;P)U*%]QPV=72JZ0LMK@S?[IIMI9 M [BBMHOR8!2,%F![G9O?BHZA;@<[>\7DI)/5U(!7.S9-MGK MDVOT0YV)
['/[*:#I(;$=!MVU.&#:"Z01S!BA/E' 'G]%+W.GW=\BF,SVQCZ MXX:V'RYUPU-Q/8&"UT)]%)/9\VHU:2+SJ)$L. MOZJHEXC7&4IA''!W_<.72@AH)J/"\G BR>?]\)2E84$8=:"*R3JS&)Z!?@W$>DV
MXL[D.Q3$."L%_Q^Q"QP(GJ,8(]Y)UF'KC6AF)+X).O(L69>B*/P-.O8L:9A MC/UP/Z-WL'R"+PS8.(&B$#.:[%6EX>4@@Q1[(<5!W#L[TD%!WT'!R1V4%9HO
MH8J@QFQ!@40=;OOC;D^MI"_]?)=#DWQ&MH_:9*?X,TSH%+W'S\];:K^T9%"\ M76.XDGO12&7L%@*QEK:3][#73;="EC^+5'RU]/VX8Q\KH.P%L CJ",ARVJ!0 M"72,1]U>
(!'V:3S0]"@%"7$[EB;@P7<#=[1WIV1J60]>S^CY:>@6PM+KG!LW M>V>484+(^>BTP8]K (QPDL%)L&\')/[88/O$O^^"O@%PI46U$_]B4=%HM\P3S"+J5OE!.8MP3/T3!@ZNZ[]%'&,OB48 ')+#
(M!DI)&=@0.9?;Q% M,]N9WDB=A0F.(S+0C&(*"^V67DSAG$3=NOBO/'=;40I[HX+OP:\&Y [6HZT+ M@Q;%)]B>+;\/UH&%.$ECV, &FB&<*0*/3??80([D[>GWF]Y!SJ2RIX_ MX?
9N=4*/.F/T"IEL.'X[KY%20#;_5[_0%?=2FU04[8:>=^(N!D,!8RA&.V M*X9^)",GD0#YB>[W _CEUCB0F @$=X&4XO(.'8U'B*C.^XY ^!>9_$OJV M2-PVW^[6]$L&=)V1(Q_XS3ZK>OM-
4&B4EAQDBP*LX&M^*+S=W:7OUS8WD6ZZ616U! M+L"47$3PW:@VMWR;%R.;[F9M+@T41_&PO=V]R:W-H965T\>ZY%]Z1-]E(]:S7 (;\$JAI\[:F/K=:76^AHKI

M*UF#P)VE5!4S2*J5JVL%K&B5JM(-/"]Q*\:%,YNTO+F:361C2BY@KHANJHJI MUULHY6;J^,Z.\8VOUL8RW-FD9BMX!/-4SQ52;H]2\ J$YE(0!%/91'HW"7HYZ9S16>KS*OA(F"W/]H>(T9-^3B.UN4H"\GKD$C5M3-MX"W M'6 P #@F7Z0P:TWN10'%K_HN.M=[&.P\O W. CY"?45"CY+ "Z(S>&$?<=CB MA?\IXE.!=CC1:1S;+=>Z9CE,'6P'#>H%G-G[=W[B?3CC9=1[&9U#GSUB]Q5-M"40N27WH,>P\ID3 2;?/ []_EP5>^(\\W_^+)\&:@ALH+@=E[K7AV'A0])R/ MD$.U $5"GQ*L#+.EL#QZ8"Z(60W"YDD6;^#9!"F/?D',VM07*R(?M5H5K>GL60Y+[GAB+T3C+Q1[)%78$J3M" _\XN)"&4Z3/1-$MZSASPXA&V(1>-XIB'FM=@3U3_6@N]0CH*=K;_MC9Y$*8V2\3$_CFB 'N_RD2H M,L^I_'V#F=A,G=!Y-3RRU5I;@S^;%'2%<]3/Q8,T([^AI"Q'KIC@('$Y=:[#MJYN^]:\?15\]?X)90YWN-#@/M%%ANIRXFL#MRY^L@7=U"#2 M 1K#O>!ZK> C3S'=C?>-J$89>55V0TX"YUCT(H\('IG^!%3:91Q8O^*=/> ML0QK0\XP#Z/*U?0!*>.N?*Y4]T9A=G81Q\."&OW\CKQ&FA/+/YN:YI66&():0 M6:G:2DV-U&-*3[,NSD8DB#[_V[=9T[+E&E,+SM][C#!?($2HM #T *TVY"T_'I=W"&XR2$W[N#N MV[NY(W"/;/6 !P'|QP![!$27NXEO/O^F\ESFV]H/ &Q?(>A%\>- M8SGVD^2WZD2.]!%456=A="FAE7=M?G3@-(ZF/FE,-=D.[+-']#9G\!4$L#!!0 (M /*!7EE@J"0SO@(D' 9 >&PO=V]R:W-H965T.MY> M\<37.3I%D$Q*MH8%X$OYJ*T4M"@9+T :KB31L)IZL][5O. L:X,?'#;F8$]< M)DNE7IUPETV]T!$" 2DZ!&:7-[@!(1R0I?%KA^FU(9WCX7Z/_K7.W>:R9 9N ME/C),\RGWL@C&:Q8)?!);;[!+I 8X:5*F/I+-HUM1#V25@95L7.V# HNFY5M M=W4X3>!:I:W#%DRT6I#M+.V:&Y3IUI[6W)Q$,Z#?PDK-/O4%X?8)BOZ78/X6>+.RJRRH!1*WL/]O0%:?IG@8\^S2B M871_-O=Z_B)9E7&$[.)#FUM(H5B"E'/)[:YN)-LAUL8+@GFJC),9N;"-3ZJ MNT]N6,F1"0);.Y%LG,K6OO7Z3"CU>^/X*"+M^_%PU(H/)6B&7*X;&', L5][MU \'X;$Z]FEOV(IW$L$2P#W.D7TT].-!!Y^QY?,,.\O(&Q-*0T&0;3O8#/R8 M]HI!+9=WB@^8VR(>1?+I:-RA'8^B5GI6KJ(=O]E!84>A/XB.ZS&,N_+KN@#! MP7@J0*_K(6Q(JBJ)S:1JM>V23NF5YS:8B E74-+X>Q1W0S>!L!M55D/NZ5".SKK;6[?*M#.P)ZOE,*]X *TKU_R!U!+ P04 " #R@5Y9^"F< M(^0# P#0 &0 'AL+W=OGF6$MB?IT:GLF2=O=\MKUQ$EZIB78UD0279**DW^_$&4K ?
!I"8[(1_5!D"3YR(OU=3::+V]M&V5;*#@:B2V4.*;E9 %URC* MM:VV$GAJG(K<9HX3V@7/2FLV,;JYG$U$I?.LA+DDJBH*+E^N(1>[J>5:!\5M
MMM[H6F'/)EN^A@7H^^UA[6],7C(8*64P<$.22Z1N#X]P0WD.?/^SIT'&+G#0>V=V F[F8A$^4GKOEL(L6.R-H:T>H'DZKQQN"RLMZ4A9;X M-D, /?O\L\KTRX=K3"PE-Z+ S5;-YCL#NQO8WQMD.P0Y#4;!%S =D0\AQ+F,\ SVN3]@R>_Q8>4CNM M*L3P.K__%C/'^TC^:]W&PEP1 *" M6ZBA6((T^W@P_(X%.\?N?582O1&5XF6J+EHUTL'K"OX9;VY!:9DE&M?"YDH> M255F6K6OWY&0>D'<2VE,7=?O:=V(CL-Q3\T"ZGAA*\Y!FNE9)D#4ADOX9C0B?07)>._7XRS*-NU%=[C,91N_S -/#; M:> /3X/F/*K[_'9Q?RB7.2ZP?*>Z?ACOW^ZN'^:DP:V\>@*)!^>;AM\KTT@' M\0 _)2TWPE.A[8.KWAI)?>";)\K^&4O355P36Q 9.\3-A&DM87+/GZ"9-^Q M+CUNO !W*L)-=#H4<)T1BX]C0MA7LOM12,-QV">)-^IPY,$$\#H?& VQ%X.0 M7?0=G9'SRE8\RE>0'?F&,8W#^(0C&[GN^64XGEQ',R>@81A1OS,2L [N*&KE M 18'+8N#0=;=_O7UALP7]^H480==ZWO?I=KR!*867NP4R">PD,5NZ P%%K:! MA>>VU_R\]AK&^[^]VC,I8-3M<-LTU]@YCJC#="]P*/.B/M&QM? Q_A.@N]1Q& M/2\^)GK0F_FG>&5W;K$%R+6YJRN\DU6E;BZTK;;]'+AJ;L&OYLVWQ#X_3ME++,FHZ-;2:F8UZHA&4P$T06 M:4K%Y@&X2OIY8KK4U/+%5K+3!GHYSNH(YJ# _SF<"97:-$+(5,,IX1M> MWP5ZO5GP%X.UW'DFNI(%YR]Z\CV:6(Y."!((E4:@.+S!/22)!L(T7BM,JJY2 M!^X^;]&_F=JQE@65<,^3OUFDXHDUM$@$2UHDZHFO?X>JGI[&"WDBS2]9EVL# MSR)A(15/]V#,(&59.=+WZCWL! R=$P%>%>"9O,N-3)9?J*+3L>!K(O1J1-,/ MIE03CP)I^^N#VG9LSV05U=L$Y].DG+#]6^'GHYQC(/[4]SFFT,PB$,ILH7%-M2U@6L9 J MB
C5S@1YBXW!,ES$"TDQI$/@/81U' .2B00JT:;HL5_JV2 MT:DMG$%GY#B75U'AM5[*?N%!^+O1_T1*K[_FMUUB- @U1[#CMKKZ!![*" M:L16ZJ<]EQW0X?C,%4V.S5L"/Q>QQ_U__.CI+K.]VUY7KY+AH"UUP<'#@^ MEF?A#GIVAV][D$JH'YXV_0O4FJJ3Z M80D5!0 /H6'&L--SVYUU(=5;^_S+\SC)BC90TS>^-^KT^VU6M[=I[B]]%BQ M3)($EACJ=<]BXA2NI<3Q7,CEQ=&PO=V]R:W-H965TG^ 5%VXB:3D[;;K?L2231?'E(D%0XW7-S)#$"1A[*HY,C*%TI&K 2RMAUK2I& _Y6A5Y!5-! MY+HLF?@^@8)O1I9K[0BW^3)3FN",ARNVA!FH+ZNIP)/3:DGS$BJ9\KH(6(RL M*_=B$FK^FN'?'#9R;T^T)W/.[_3A8SJRJ 8$!21*:V"XW,,U%(56A#*^;75: MK4DMN+_?:?^[]AU]F3,)U[SXFJ+D51@1E7C4K>]C&84\@ID<$O*V 5^-N#-4HWS'%QD/!-T1H;M2F M-[6KM32"RRM]*3,E\&N. =,3 @GWBE,DG>5RFDA_(.@FT1>SO$$^^D MPAFL>L2G-O&H%Y$0Y[<1\&M] B]%H,OQ1F_0K5=7TX5BER=0!RWJX)3V\0RK,UT70/B";.K4@Y2P>Q!8241JQ))@#4J%?N75L@O^ M:0-OW\0>]2_)GUX_9P+@((<(9H"'1-!ECQM]P*^@/[*@?F?38M;TX[N3WHGX' M/[7[4=B>K]+T@KS+B[5N=@06"^Q^&MGM[(LTA%V$0 VJ9]/0!.;: 74[>-V8 M/FE\VF4\"@<<=1L*]<+<^TK"#T]^#<\SP#$2.%W%%IMCK00B=%(HG=X:ZV#=-M1)$)Y2F^&@-:^7]R)/;L.# O*(A#._2]SMP9T([ZY6F-?[K-O$Z[L0D\),CV&"G"2KZNU L;TDO\B@ M;^/6\&@PL/L=2>3UL81\LP2]&/GIH]U_0$JR:LM'UN63YO=Y"NB0(7[F^O'Y M;IO=3]HW M WY@_[77KS^V[*.-NC/X;;/]30_[B^']>#N_^54Y];HX>_-)6)93V$/2<# . MUXP]+;4=]*Z:^>:1O9D2/S&QS"M)"EB@*.WU\5D1S>35'!?1U=/.G"NIM MAL,]",V WQ>&PO=V]R:W-H965T/DAW'79Q@PS[MBV51Y,.'$B5R M?I#J1>\ #/G:U$(OO)TQ^[L@T.4.&J9OY1X$KFRD:IC!J=H&>J^ 5WW860P"R\8T-Z M.MZ=(\?R/3-L.5?R0)351C3[XT)UUDB."WLH*Z-PE:.=63XRKL@75K=GH#I M5@'NN"$WG]BZ!OUF'AAT8E6#L@>\[P#!<""/$EA=IK\+"JHOK_*\BG@JTPTFF<>QMN=-[5L+"P^N@0;'V MM_SIAR@+WUYAF0PLDVOHRQ7>OJJM@<@-V5C&KXXQ$Q4IF5+?N-CV(E18@>!2 MD=^D 3T5R%57EP*9T3!^2_YOX\UGP=J*&ZC>7-1Y#R4T:U DCEQ6Q<,*YIKI ME_J$.P%S0['43PIS^FT_FP6CUW.+KJ, M_# .)^08?4C/Y6F(NS*EG_E)G(Y=%A=JG63$9!*[,T#;*)E:R MM/"+B3VE-L_\!O=$L-FHL%H1+O8M M]A0NVQ^^>]8Z8_<>";S,1*)OG2M8(U4AO^)H@K6AG"M6R9*(*741KOWT69&R,LMJ P 7@D !D !X;"JW;W)K&ULS5;;CMLX#/T5P5T4&<8WW+S- F0=+IH%R@P:-KNLV+3L;:RE$KRI-.O M7TJ./U6LC:<:@01%=5Q553QO@ M\KCT(J\5?&+[TEA!L%H N<6'-WX?L+T.DIKV!^WZ'^Z MV#&6'=7P5O*_66[*I83'W2 X%K;GY)(_OX13/Q.)EDFOW)<=&=X:,6:V-K$[& M.*^8:/[TQRD//8-Y^()!?#*(G=\-D?/RGAJZ6BAY),IJ(YH=N%"=-3K'A-V4 MK5&XRM#.K#Z(1] &LVPT88)\9D46G*64P,Y61<%XPR'FHP^TQT'?;,(#-): MXR[46P:BO@%BI1\E,*4FKP3.>3G]@&ZV_D#Q.$E_S,'ET)OD,>7D>V)NM,'FL'2PR.C03V"MWK]*IJ&;Z[X/>[\'E]# M7VWQA.8U!R(+/!_H=.857T>%;T:U77>UZ_F<9B\(;_;_[,TE)/G MW? QEP,.B:%=&N&1*66L]"C>)A\/,TN2I[][UFYLGF"*23.Q=0"^6&QE%-P.\F?5X/HS$CY+9D#SV MQ^FDF]XS;13;U39$30HEJROD_\4:S5, &4^''HVBR)],)Y<6PM!/HUX0YSN)MEY,Y;>7IANIMY3BU(0WS&46)'Z?C80+"U! 'LQ[Y#5EK0O- L#-@9-B4L?R0 MNI+*L) =V;>RG!4%*+">[< < 8039U*;5@7:K3N[*9[+%HO:Z9V7=2M%TEIT M6#5>[HH_X?X_P[H%@2\+JC48W:H.X7J43NLC55E)HM@F,$IO+]V50:_G5:#V MKK-K#]]:MI?)^T>#^NF9SZK-R\/9-LSK!T.!9J&M[.)1U33S9N)D0?707?2 M8#]VPQ(?0*"L JX74IIV8@FZ)]7J7U!+ P04 " #R@5Y9CA.!Q,(#Y M,P &0 'AL+W=O_AY(O4D@YDM-UR= OD40? MG@MY+L]AI-.[HOQ3+:34WH=EEJNST4+KUYJ MVA"(IVNEB^5F,FBP3//Z&G_8K$-C@L =$^AF JWTK@556KZ)=7Q^6A9W7FFH M@9NYJ4RM9H-R:6XVY4J7\&L*_3Y>[DJ2AW?9-*[DG-8;:V\\;5Y5B].)QHD M&+K)=,/M=R*0]?P*:[=2C6_5>TX,,K^3JQ&,8>113 M?H ?
VYG+*GZLO[DN*VLFW,W$Q,E+M8JG\FP$@:!D>2M'Y]]\10+\ZH"*?*NUXM2RI:+@A>LM%S>R'+K9:QS]ML8["[-4IA-V([^$6N8W#7GLLA5D:4) M$.VGC-,P9M-JVIB*X+'6<[!N_E MK(5\OTC+Y;A67^F-OCDRX=_8AVHLEN'7Z=US5$/#].B?#EIT*Y\0![X;"/0DJL<5\@0D3_]0\8 M$BS:/?^Z2P/R ^ !]3E][TU:0@EO9)+689"\CI\"+' 'NXRV2RMS MD)?5"3>!RILJ;>3?2FLFH8AR; USA!LKN"-&S.?V*.PRVSO=#_$TS5+P[K1. M!WUM"&G_$&O2OI%0R*9I[>0.W4)BFT<8V.?WCRF,0KXGOYA.2[F-J:J@>>:Y ME*9R>,5-EL[KZ.HM@/?7I4'ZOT)!27#W"B3HD-'G4$%U9$V1() M4!38OL(#1+$=RAV.A0GR:> (Y#2?0AYKI&X"$1#ZMJW$!(:]_^-*H)W)2$ 1 M(JUE])^^?O_7NHJZWML+I(D MK3U9%]ZJ-/L.ZIFT(D'35>7O>QT809&XL@9'=(;T/5 "_<#BX#[G,U0.Y/)S@'$^'XX65!UG -;W MR@%B#7Q 2TYH2K#O2*V58#=D[=2=_3_'I5&0%7+_HUW^'IMAD)4+1(1=. % M^_8Y1&=NA:+DZ":_(-:'KK^D^?,\TFSGF.W3$P:N 0"G@#E0!!8(.\Y_NEQ= M,(:"!@![/*-:/^BTJ0]%KE"NA#$T?J/885(A =4&Y\AC'EO[.I'(-EQQD4$ M0V'8?Q%"05"]]GI28/7$)"?XTA 1%!R^Y]I5\'CV2(M^0W:[3DG]* SN475GT2E@/;/?4W:2J7Q'$K[BP>@;> \21\/@+6&PS[C]H:U ML)5P)M0)>!^P%@,C?Z M^AS7XP%M:!)_X#K3/!M-L, ;80AB!U[$"'A]W=U N@+.TSY FD?NO: M$_S M#+:=7[9/3QG21M 1.RH"042 ^J>"#&B3'0H< RD!;U$_Z.<-O6S@[5! !V! MZ[\^T!7C :?2@@@4$M<_^YXBK V0_(+P $L+T3@8\8^12PECD 3C_JP[66M; MI$3Y#N 2J= '+90R7_T:)8, M:.*;M#W>(>AB$V'[/*$/;7\$"QG>=0)$P 4"W\[P;C=G!G^*/?4A! OMJA_9 M5A&&.+<]8%P)="!882K3X_-, 1+"$8^L0,#6D@..=0Q MVQV>/H2]Q:KKL+%^=YL9?MS>8'U4UW'@%S7X% R<8.:8ZYOY'0#T0FZ!]AW M8MN0^EA)K2/M5C/0!O\-R'ZLJ*]-0H04*AS_'>(H%(#;&B=C=9>Q:P\>NZ*0 MN;EYF]-.)E'$6D?178W(L5?'O_)
(0XWK9C@=O[1@&]25P/%:*OP"'3QOX+IF MRMD(?@()QSMQO? _:7R. 6W'O/KH1,'T=:[K+S-VH[OO6B[JSSGVY/5',3_'MY3R%I)_)&4S%)Z$_\LKZ0Y/Z01>KZN..FT)#CU/=+F2&PO=V]R:W-H M965TG;+DI ,S&?Z'I3\)U)3IMI)VL&'OO3>MD9CE:$%"(I6; ZK:%.5"JB92,'PVG MU0ZI@=WVCOV3\:Z\K+" .:/W))'IS)I8*($U+JF\9=47:/P$FB]F5)@KJNK: MT+-07 K)L@:L%&0DK^_XL2J[=$X61TG4N<;\B*@D"G:&X&!(YN@6(=LTA)(=#Q M B0F5)RHDKOE AT?G:
C1'+T+66EP'DBIK948C2E'3<#7]4#>R\,O(3B#/G. M!^0YWJ@'/A^&+R!6<-? _7VXK2)H<_#:'#S#Y[_]XGD1 *B:DXERMDN%(2% M "D09U0OF0KSI,]JS3WJY]8+\4(4.(:9I5:: +X%*WK_SAT[`N,'XAL+P:_ MC<$?8H\^.2_#1ZWV:B'BH/B#OUS[T@])^9 MZ*OSSX/Q>;^)H#41#)J8OUIH\&>*[M@;>>$SH3UUGAN,?+=?Z+@5.OX'H>@7
MNC?;I_H&EUO@ZC3HTSY(_=9% M;MTE5@ GK'=_'"9Q0_0$F(PEK1.V>A6B:\ M/O?KCF2%.3I73*IY;IJI^E4"K@O4^S5C3*J:=M,N'3@$JV SV_GH?OUL0UG:
M4A2AW03;G/<]YSD$[.F.\4>1 TBT+PLJ9E8N975AVR+)H<3BG%5 U9V,\1)+ M->5K6U0<<&I$96%[CA/8)2;4BJ=F[9;'4[:1!:%PRY'8E"7F3U=0L-W,L.-IA=>P!/E0W7(ULUN7E)1!6$4<!/P@\!.'(R1 M)EDQJ[@G-^G,P0IA?M*MCP]!"R49(5C9B54%):'W% M^Z8/!P)W)([:P3>L0*_$?@&M*[,8"VPQ/&4LQWB.EJYZ8'IC5$K&D+U4UQ* MKNX2I9/Q#968KLF]
($^H^N-W'! ER7CDOS!IM%?]^H?(P"=+D!B4H@S%?>P M7*#3DS-T@@A%]SG";$Q3,;6EJDC[VDF3_:K.[KV3?0G5.?*=3\ASO%&'?-XO M7T"BY*Z1^R_EMNI#VPRO;89G_/QW_!I\?(@/-7X76VTVZC;3K]^%]' ",TN] M7P+X%JSXXP3KK6 @WZCE&_7R_>I!&G!=]4=OZH\"SPG=5P"]*08"3%] 22_ MW&RJZCEP*,PG7N2DZMR()F_;&[@C?2?\05-1YSGCD?
^/^JZ4/M@F9'I.^8 MKPD5J(!,*9WS4/6-U\>.>B)997;N%9.J9#/,U4D-N Y0)S/&Y/-$'P:;LU_\ M%U!+ P04 " #R@5Y9]C>MH,@" "Y" &0 'AL+W=O"1=*F- M+!LP1E R4;_I4Y.'+0#R=
/"!A#N _K/ *(&$+W40[\!]%_J8= G'2_UNX2 MEU!#XY&2:Z*L-;+9@0YXXP: MT.0T 4,9U^_(&9D(TJ2.]!RJ5+=0G9,H>$_" M(.QWQ'/]?_O,_^V?M.,J+V XD<7_0,WX1SF5)WJ65.4JE-YQ'7)/UN M$EOLAKJB*8P]K&8:U J\^.V;WD7PL2N_KTF6O";9[)7(=DZBWYY$_QA[G#"% MU95@BU!X'F)!X
F[A8;.\ZBI+AR5[16K>##R5]M)_JM%G*4P]:UK5]L^.W'M96]/VAM>]SK6$^S+=1O]0U\W M]1NJ%@S+.(<<707GEQBNJAME/3&R&PO=V]R:W-H965T MV@=#AJNWW((DBZW6=:M&EM$)%(E*7L#]., [I!RME4 FGPK"Z[F7JYU M=>O[*LVAI.I*5,#QRT;(DFKLRJVO*@DTLZ"R*,@&/LE9=Q;S.S8@US,1*T+ MQN%!$E67)94O2RC$?NC%WNO (]OFV@SXBUE%M_ $^DOU(+'GMRP9*X$K)CB1 ML)E[=^%M$EJ G?$7@[TZ:A,3REJ(9]/Y(YM[@?$("DBUH:#XVLS*BL(PH1]_ M'TB]UJ8!'K=?V7^SP6,P:ZI@)8JO+-/YW)MX)(,-K0O]*/:?X!#0M>%+1:'L MD^R;N6.[4HGQ+A= MQ-CRCD[P_DYU#I+Q+;GC&5F)$E. LB?S;BL!\)CJOH5TDIJ$_]*DW)%DR$%E'S%$KYLBRQR?$;"7KW?RC(34;DBP9B*RCV76K MV;5S WX6FJ5 *MR$HN_,+YWP69..7Y MBH)(\HGRK+#YVI6?G4SGRC(D63(064?!::O@]!WY>3JD9D.2)0.1=30+@^_7 MO.!]&=J-/U>Y_'&E:.'#O:%H1WM@QZ,[XRA:(M7K[3-%7F/95;QA4I M8(.4P=4-9G'9%&Y-1XO*EC)KH;$PLLT&PO=V]R:W-H965THC@%D<52$ 6S ML7--KVY9WQ@43WR+89WM'!.#,I7RNSGY*QH[GHD($@BU<<'Q;P6WD"3&$\;Q
MHW+JU&T:P]WCK??/!3S"3'D&MS+Y)X[T8NP,'1+!C.>)?I3K/Z$"*@(,99(5 MOV1=/CL8."3,,RW3RA@C2&-1_O.?52)V#&APQ(!5!NS0H'?$P*\,_ *TC*S
MNN.:3T9*KHDR3Z,W<1%E(U=C,,:E M&U8-WY0-LR,-4T;NI="+C/PN(HCV';A(4:.P+0,_^H6_WA%_?W"] !6+.;D6D4DG3K.L&/W7P8=Z!6X$Q^_84&WF]MQ!TYV^/OU?
R]PKM_A/\+TDKUD?R] M!,6UR<,7P/G6.E1Z74)WY&P/NE]#]ZV=OIU$JW(2A?4D(GK!-:Y(_)8 8X(M#4H2+VGL2U0K1M2N6D1FGV!6':*[FH"$B:C\) M_P?8WMK@>&<;#<], O4:?>!9E_'MA)[ENEB9S!I.0IXMR PE8&92,P7,0P@H MQR(RW>!$+]3#DHM-JRSPNESLN_*VGYT=]43MDP&,5(Y F<%@>I" B,R[#L4(MI%.\7@J20T51I<+J_.14E-Z"G2G5'PX\5L^I?
4;6,#(KX[\6K'XKEM7?R5BE MM_X.EL\|G_E'N!I]1NT"S<85M\)UJLTJ;WM<'J7>\ A7H[NH5>%8N0:M7)W* MK\K;+A?S@T%PC*N15M2NK6Q+'&43^@_>&Q M7FA4#;7+FNNP4*81:>HV?DK=9G=_,N=;*!_:2!]ZV5GM1CO2)Q7X6Z@=UJ@= M9M4+;UZ^5,WORUYV6,#9@SPW*8V8791=O/1R.'F-_9G&>=*J&NO.V#-WJ)V?72=KAS:U?; M?
5!F&>=OL2'%&MG$[+)IMXXM5 :)Q:=MK1J9.M:L7S6\6=3,L@[L>:> 9;GY%)!AZ#BKR^WO^FK]N>&ZV&1WF\?+;Q7W6-7' M(L/:=H:F9D/-(:K<_B]/M%P6.^A3J;5,B\,%<*SZS -X?R:EWIZ8!NJ/,)/_ M %!+ P04 " #R@5Y95"V=!Y$" "B!@ &0 'AL+W=OXLIJO.6(L^D2=B!K(&_)5\VD84UQ%YIG0.Z%4!EKJBUS,E/2:@P@ M4R:8S,"0\SE8QH6Y0/CC:D[.SR[(&>&2/
A$&82:E&CRT2S5L^TT1.]H.>6 M/&*:PI /,H?\.9ZBM\Y@=#0XC08)5U!=DCA\0Z(P&O?HF0W#YY A?.3A\8"< MN*MW[/GBX7KW%:8!CON!KIOO3,4RF 38K@;T#H+T]:O1=?
B^S]5,(GOF<=QY M' ^QIU\TWW+)!(%#A=T*.#FI:0 =^Q MM< 6V&A5DJSM#(/-:XNV;4$;WS8X<)UYN24"<-[T]D23[]KG)'1W M:OCOD)O;+J2Q04_& *;?^NEH4%TM;3,1NM-N -_[N4-_AS?3^X%I?(4&)6\0 M&EZ^P_2ZF8C-QJK*#Y6ULNC5+PO\B(!V 7B_4-RY!]UE*?P%02P,$% M @ \H%>6>)CR MM!P D#P !D !X;"]W;W)K&ULM9MK;]LV%
(;_"N%U0PLLL4CJFB4&6I-=]Z%8TC5M-K5(EWVC(I\2SPNG19J5D]EU?^Y=/;NNMFV> ME>)=C9IM4:3UMN.)]MEJWW8GI['J3KL0'T7[:O*OET?1 66:%
M*)NL*E$M[FXF+_$5]TG7H(_X*Q,/S=%GU WEMJJ^= =_+&\F7O>+1"X6;8=(MY9][,1=YWI'D[_A[#YT<^NP:'G]^I+_N!R\'=K&A#%YLF[8]HWE+RBR[L?
>)8VF;SJ[KZ@'57;2D=1_Z M[/>M9;ZRLILH']I:?IO)=NWLO;@7Y5:@"\2R)EVM:K%*^PH^9Z)-L[QY(;_Z M](&AY\]>H& M;[8L0\(8)(P#P;1Z^(=Z^"
[Z[6%51U6WVSZ$:.S40M=3GO#_9K+.-]2K<<<.> MV_U/<3^[P%$8QM?3^^.TGQ?&+&$!]3Q?#^-/AFE)" Y)")Q)^%BU:2Y'?'(B M[IH'1]V2,(DCSQBK+8S&-#'&.@R+
<1SAT!CK,"R*9=6Q?:SA8:RASU!PECD# .!-/*$1W*$<'I8019#T@8@X1Q M(]A6C_A0C_@'Z6$\N%PO$A)A0R+.BF*6*"(O?E,-GPS34I <4I X4_ Y;>5X
MW\C55WY"%YSMQ\Y#2!B#A'$@F%8$[*DULP>G#'L64$E :0R4QJ%H>E6.G S^ M0?JP!VM7JUP;1(9 G!?&;&$DP(FQ).%/Q^F)("H1Q)F(U]E7L41W0J!_T9@U
MA1L[>J9"TA@HC4/1] (IHX4!G18&M5J@- 9*XU TO2K*;F&WW]I9C6HC:ED6 M><'L38==;?RAGZ!^[\DPQ(G_4E"3,T8QH4)]BDU-<,2%^*0AB%64,L=/GC%.* M:*@ L1\GIE ,PWQ,!^[#$H:]P,>)]1.6.-()R@F=4!X,NTW8O&I:M,FW#:(_MGR<53M[H20E)8Z T#D73*Z.L(4X I0+4)X+2&"B-0]"T_05E%8G3](R2BCWJ M^!8J#OW0E
I;6!*9BL(L8=W]6&.%PBUA(?7HB5N91+DQXG9C']=9O42;M&Z_ MH6K;=O-Q4RV^B!8MI(0T,A%9<;NM&U&(LD5%6G_9;M#SM$$IDLE:R),OK#G: M]1H?_5SOTJ-
FBLZ)8F=%\:>B]/PHDT;<)JT74IF4;LIE"W'VTLN-'7OE@M(8 M*(U#T?0"*9-& $T: 35IH#0&2N-0-+TJRJ01.)-&AEM2461:JKDE*J!!8&K% M,(K@.,2F6
S#$B?)MQ.W;3@A(M^JHQ:U<=8S5$E!;'TICH#0.1=,+IVP= M ;1U!-36@=(8*(U#T?0GI92MHW"VSHT:_:R4-]PUPL3SC-TE'MHKM_5*P^-> M]4OJFTC=-E'ITCI;K;]W9>/N9'2*
(6D,E,:A:'JYE&NE!$Z-*"A5!:4Q4!J' MHNE5.7IPTVFZQJD1'>X@T< W-J3FEK @HH'Y;* E#,KV@_.JZ#6CFXTC-<,)'CT[(6D,E,:A:']D'>E :!F@'I44!H#I7$H
MFEX5Y5&I^V'349H16C0CCLW-;EL820:W72UA.$[P8 _+&D?BX)1F*"-(W4;P MMC)".Q;'M[B?G,K27,]Y+!7I8E#'LTH>9FEBV.Q.348[>^ M\GN^V^_]V:TKT%V^S99HO5>
(LR3#S1T[.4%I#)3&H6AZA921#&<9/B@?A&4 MQD!I'(JF5T7Y1=^]RSE&,O8H;8O%#\T;&W-;6! 0XQ4=9@F+I-$QC8DE+/:B MP-
RPF1Z]85F(>M6_VMJ@1;4MV]T;=H>SA]=G7_8OC1KG7^&K,;:<9_B*[UZ. M5?C=N[IOTWJ5E0W*Q9WLRKN,I+K5N]=?=P=MM>G?[[RMVK8J^H]KD2Y%W07(
M[^^JJGT\Z#HXO(0\^P]02P,$% @ \H%>6:)Q/(TS!P D#T !D !X M;"]W;W)K&ULM9M];]LV$;._"N$50PLTM?@FRUUB-M$V[+
<"*!4V[_:W8C"U$+ZY$)0VP#S]*=DW1H()^GGHW3^ M4)1WU4HI37YD:5Y=C%9:K]^.QJ5\I;*X>E.L56Z^N2W*+-;F;;D<5^M2Q8LV M*$O'+ C"
<18G^6AVWGYV5<[.BUJG2:ZN2E+561:7C^]56CQ*FNE?ZVOBK-N_%.99%D*J^2(B>ENKT8O:-O+\.P"6A'_).HAZKS MFC16;HKBKGGSY^)B%#09J53-=2,1FS_WZE*E::-
D\OB^%1WMMMD$=E__5/^] M-6_,W,25NBS2?Y.%7EV,HA%9J-NX3O67XN&3VAJ2C=Z\2*OV?_*P&2O-X'E= MZ2+;!IL,LB3?_(U_;'=$)X"*G@"V#6#'!O!M &^-
;C)K;7V(=3P[+XL'4C:C MC5KSHMTW;;1QD^3--%[KTGR;F#@]NRI-193ZD<3Y@GS\7B=K,T>:O/R(@=)RD MU2MR1KY=?R O7[PB+TB2DZ^KHJ[,V.I\K,WF&Y'Q?+NI]YM-L9Y-
7:OU&*# MUX0%3'C"+^'P#VINPFD;SMWPL3&]<\YVSEFKQP!^ M)B2;1I2=C^^[GCSC. MI8,8XG]=9G<9:+MIYQDRF7S4'@RS;<91O">]=DZ4L+C!I:[4ABCL')SN $Z0'?8%I&$G,L
M1SO+$>H!'CTM+=6",DUEIIKNT,;%+5 MW).[4E.)U&X M5Z.^@5S(2$A_F5*+"12\), ^^J"I9U";K^SBME3=)]N3Z%^RG!PUQ$[,70_\CG)DZS.O$F#XH/+"DG-W146%*C .II
Y!AL&TG-M6UY@\+ \;'2 M2=:245VIVSHEJ?E)Y"=S6$@$Y%*%I2_T\UI?%$@HSR3$E'?_H+6E4=,%2 M%A1>*12\4%5^PU%S;%F H3# #2AH6DE!)GQ+J&K*80V'.N5)E%N?-;^J;
MNDR,KW6R5LV@ZHBK'RKP8*FYO[8M\3 LXF&HQ(.EYMJVQ,-PB6VI2H& M]U^./Q820U=Y=8WF(A5F&CLA66 MFFO;LA4#(69(8<-"#(",DT)=0Y:;&$PLUW5I(%D-80M8SP^>, ,-I
BF^_W\I^.F032A?K3@EH4XS$('RA0F M"EA[Z,QAJ;E[PD(6QUI\XJ@@A:7FVNZL/\$MJ^-/O >$:'OR]#H<'NB:L7C$ M838YHIK[,0+6'CRMS]&'XI:LN,2J9E1ZPE)S;5MZXG"W:D UPT(
'Y\2Z=JQ M5,1A(4FC:OMC5KSHMTW;;1QD^3--%[KTGR;F#@]NRI-193ZD<3Y@GS\7B=K,T>:O/R

MCH%;&+A[!J[[CD&W,.A^U*!7&/0,F3P4PR&@BOHCP3=$Z-&HIB\,3&.-X;-4 MK_M,";S+T$[Y=P(?(:&VA*8+[?X3"W:;KD^7:/;/6E] MCLSO)M?I'=?1Z>-
*9C2$L87Y08)X!LO_\JGC.=^/,6M3+&A)K,:O5_+K-:G[M$RHCDM&MIB:/86LT/Q5;+N89,9UQGWUO.!QB#G9&]G,5R>% U_.JPVK!]LM@
M^XW!SC!Y,T5>R92*$%/16I(5U5\5@6#IRCQ${4]T*"9Q4RGA.)9&1Z=B:5,L M:$FL!M@K 7LM[4:O37YMB@4MB=7X#4I^@__;C8.#?3%P\D]] TT:_9R*I"6Q M&I++$LEE(Y+?
ZV0.@O EOMUCD'1C&>@Q6!'A\R7V7YDYIERR7\'4N]P#U.CU M5$ MB=4 #4M PP\"VF4NCG6KHGEETD1>$#)W8/4Z/E42"V)U2!UG+5:Y-A7Z7O]$GV%,7?TFDQ^ \
(VZ8OB\Q;!$2>=B@+1$?J;(&XIG MILJ>&PO=V]R:W-H965T1/"=J>V9Q-A=[$O23'+I_0Q+L,0YD51!R"\W_>,+TK3 !:$5 M$'Y][2"?+AX]7%3_'U[E^=E]&EUO]Z^OK@KRX?
OKZZVUW?Y M*MM>;A[R=?4G[S?%*BNKWQ:W5]N'(L]N]H-6]U?#P6!ZM+P;L3_DOY;YQ^W1KZ/=I_)N ML_G[[C?ZYO7%8'=*^7U^7>Z,K/K/A_QM?
G^_HZH3^>^#>O$TZ6[@\:^_ZG+_ MW5??S;MLF[_=W/]M>5/>O;Z87T0W^?OL\;[\=?,QS0_?T63G76_NM_O_CSX> MCAU<1->/VW*S.@RNSF"U7'_Y;_I\#=Q-*#Z1ML'# \#AET'C
X#1ET'C \# MQET'3 X#)ET'3 \#ILT!DV<&S X#9ET'S \#YEU/:7$8L.@Z(!Y_9<;=![R M](_=^5\[_OK/'>__O:^^_&#M?RJ3K,S>O"HV'Z-B=WSE[7ZQ_]'>CZ]^&)?K M70Q_*XOJ3Y?
5N/*-VZQO__+7O%A%2?ZNC/Z[R^CT>#?H^%@.&XYG[<-U] M^*AEN D/3_+K:GC\[' ;'O[SYD/U[_YE]D'+_E-65,.';7_SWD_QZ"FY MH[TW"B6WW"7WIDINR_G\^&7\N'W\
[OG]^^U#=IV_OJB>P+=Y\2&_>/-O_Q)/ M!__1E@D22TA,D)@D,45B*8EI$C,D9DG,09B7S_%3/L8R5-B)L'$_+[.5INB7/XCO]D_IU7AR5?+QU7;FO/' M(-4W.R26D)@@,4EBZ@LV.?
KQ7,PGC=QT.$:3)V5.XR'B[@1&')&!V%>8*9/ M@9GV"\QRNWW,UM=Y+=W9EJVQ"8)]8T-B"8D)$I,DIJ8G/Z%,9[5H2]I:+8S>-G-.UV MF"9/S;-.8]GC!T55/IFAL02$A,D)0ED,S4Y^ M,$?
Q+)Y.QXW0=#Q.DR=G6B8=QM7_IHW8D),Z"/-B,W^*S3P8&[?9;]/-.LJS MXOYSE\]E^O;Q^7V;I6ORVCS_MD8!=6^,2*QA,0$B4D24_/3Q_?1N/G$TW)0
M/!XTUU":/#%#8I;$'(1Y.5L\Y6P1S-FO^4/V^6NHKHO\9EE&[[/KY?VR_-R6 MKZ#6-U\DEI"8(#%)8HK$TL7IEO6$= MG_F^UP&@PDIJ":H)5).HIE M136-
:@;5+*HY2O/#.JS#.@P^O;Y]+(K="O;= MIJC&5A>*T7563??SR_EL\J_1;_EZN2FBGS=EOHV2QWS75YFVQ@TMB*!:
M@FH"U22J*51+44VCFD$UBVJ.TOSHUEV1>'SNHA8MBZ!:@FH"U22J*51+44VC MFD$UBVJ.TORPUC65.-Q3Z?]^89CI'5FTI()J M4DJBE42U%-HYJ)3]LOD_%T
M.FKV7]!9':7Y8:PK,'&X S.Y?&[-.VO-)%J 0;4$U02J2513J):BFD8U@VH6 MU1RE^$AH,S MUZE#M!V$:@FJ"523J*90+44UC6H&U2RJ.4KSPUJW@X;!0D/G=6J8Z1U9M".$
M:@+5)*JI@^:O!*?C4?-SA!V/T^C9F=99)[/!L+%.16=UE.8'J&[L#,.-G MG+RBVNTXC9Z=036+:H[2)C5!9MAM@^CUU6Z\FT9%5F91W_.ME$6/>3%=;XN MOVN-
&UJT0;4$U02J2513!VUQ%*/!Y6!:79DT\];Q0(V>GT$UBVJ.TOS U86< M8;B0\\,N<)OHI^7-MBSR;!7]DA7E.B^VT?]$OQ2[:\H.^X*$Y^B=0K2F@VH"
MU22J*51+44VCFD$UBVJ.TOS=\.N:SNCF@6H)J M4DJBE42U%-HYI! M-8MJCM+\L-8UG5&7FDYP<_RPT#NM:$,'U02J2513!\V[3ARU]#?\3B-GIT9 MM31TVK;(1V=UE.9GIV[HC,(-
G;_M[RR6WT39A[S(;O-HV?/2,>SW3A9:V4$U M@6H2U=1!V^VFYET23A;-:'4\4*/G9U#-HIJC-#^!1W=>"F^T\Y^/Y;;,UC>[M_:SN\[+<730^[=':FCCV5DSLO9C8FS&Q=V-
B;_$0C9Z3>7E" MBT[H*,V/3EU[&85K+^<_>:%]&%1+4$V@FD0UA6HIJFE4,P>M^>P[&\R;,47+ M-93FQ[0NUXS"Y9K0BZ,=MTP.S] [J&C?!M4$JDE44ZB6HII&-8-J%M4G
M/8YX.#G=A?=M>-;>F40+-:@F44VA6HIJ&M4,JEE4V/WFKE+O M-OEZLUHM MR]WMM+;1XWKWBE.QO-ZE]SK;WGU]Q2F[;0_OETGFWDL S1O9O@V?2N^@HNT= M5).HIE
M136-:@;5+*HY2O."J[;.^/P?;AZON!4??6GY7JY>ERUY34\5]^K M651+4$V@FD0UA6HIJFE4,ZAF4+QN%F45)%-%JNJV?@Q_U]9S]DQ3)[=Y]W?6]VW-Y4 MB9LKY?!]
XI6AE"-8EJ"M525-.H9E#-HIJC-#^D=?EH"'X?O7VZD(W>Y_G^ M3NSE75Y=TSYNJZO9ATU1+JLO=OCKJ#6L@^8GDMZ&SZ=W6M&Z$:I)5%.HEJ*: M1C6#:A;5'*7Y::W[3N-
PW^D/7-=FGYZ]KD6[3ZB6H)I -8EJ"M525-.H9E#- MHIJC-#_7=4%J/#GWNA;M/Z%:@FH"U22J*51+44VCFD$UBVJ.TORPUOVG M86=?UTY;E\JG*V6T]X1J M4DJBE42U%-
HYI!-8MJCM+\D-:]I_$+O2?JNO;+ M-(V=-@:CV4E:T484J@E4DZBF4"U%-8UJ!M4LJCE*\]-:-Z+&X<)2Z+JVYRTY MPS/U7BBC=2E4$Z@F44VA6HIJ&M4,JEE4H5J":@+5
M)*HI5$M13:..036+:H[2O+!.ZLK4)%R9.A2@ZEU4HLW1Y]*SU>9QW1KA ^MM MU=R'8@'P['VSB6H"U22J*51+44VCFD$UBVJ.TOQLUK6GZ7A_([E<9^OK/'J[M*1ZB*I%1N;G-
]\O9(OJX+.^BT.IY=CE_;OD\;8TSVI]"M035!*I)5%.HEJ*: M1C6#:A;5'*7YJ:_[4Y/AFJ"CSL\/ M7%U=FH3W=I(5'7IY".TMH5J":@+5)*HI5$M13:..035[T%YZ"G74K'X&ZT;2 M)-Q(^F$?
O]VFH;LKQ:C('QZ+Z[MLF]^T1A+=G0G5$E03J"9131VTR0L_6FG' MXS1Z=@;5+*HY2O/#5C>+)N%FD=ML]W6B/"ON/T?YIW*YOGU<;N_V7:-#!%MC MA][1#-425!.H)E%-
H5HZ:=D0:]R23;'1A&H6U1RE^=FL>T23<(_H9#_@:I;5 MLOWC+V&J=Q[1HA"]523J*90+9V%A=YI14M!]"90
M3:*:FI[>%&W:]HI1Q^,T>G:FXZP6G=51FI^=NJ(S#6]Q]/LZ6^T^2O:/ZI)S M_]+KX7JS;>O='\-6[Q2A;1U4$Z@F44VA6HIJ&M4,JEE4F70_4Z#=BNDYKT6D= MI?
DQJ4LRTW!)YH7W[,.C>Z<"[<2@FD U>=!>6@(I=-84U32J&52SJ.8HS<]@ MW9N9AGLSS5U$WF?+(OJ0W3^V[AD?QGI'$JW1H)I -8EJ"M525-.H9E#-HIJ; MGI9RII/
ZK&NT4S[;>Q3Y#?YZF&_44A]1X?H\:'Z_?5=MJY^O;M-[V9=%IOV METW0H@VJ):@F4$T>M.,;9.S>Q6L^BZ+;_*":1C6#:A;5'*7YD:W6@NU32V]V?:K-N?
F=%:#ZHEJ"903:*:0K44U32J&52SJ.8HS7\PJ-L_ MT_FY;SNBG1]42U!-H)I$-85J*:II5#.H9E'-49H?UKH8- T7@SHMMELSC/9\ M4"U!-8%]\]
UNG&#Q63>7%BC%1Y4TZAF4,VBFJ,T+YZSNL(S"V\'!$]<6)T;85J":H)5).HIE M136-:@;5+*HY2O/# M6G>R9N%.5H>/PH2%WFE%BUBH)E!-HIJ:M56
6CX*T_$XC9Z=Z3BK16=UE.9G MIRY/S<+EJ;[5^S#7.TAH.0K5Q*S]?F\G'7.)3JNZ3IMV/5"CYV>Z3FO1:1VE
M^3&I"TNS%PI+6;!Z'Q[=.Q5HFPC5Q.QTZYRV!TF)SJI0+44UC6H&U2RJ.4KS M,UCWA&;A78+HGF]XNMZA15M%]"8.6KB9*]$Y%:JEJ*91S:":135':7YDZ[;0 M[/]@&Z%YGYYO^
1[AQRM':&:0#6):@K54E33J&90S:*:HS3OP6!>=Y/FYVXO M-$>[0ZB6H)I -8EJ"M525-.H9E#-HIJC-#^L=7=H'MY>Z _7$<)N[PRCE2)4 M$P?M9-?
>-986/3*E1+44VCFD$UBVJ.TOQXUFVA>;@M]$]<6#_3\PV?8.^< MH[4C5!.H)E%-H5J*:AK5#*I95'.4YC\8U VE^>CNW9&&T^HEJ":0#6):@K54E33J&90S:*:HS0_K'4+:QYN874H
M^H:%WFE%FUCST^[4K*4[)=!9):JICM]#VO$XC9Z=Z3BK16=UE.:GHNY%S<.] MJ+X5WC#7.R)H[VE^>B>P7;ETU&R7"G1:B6JJZS>1=CU0H^=GNDYKT6D=I?DQ MJ;M(2%N=N
M9[1 NT>HEJ":0#6):@K54E33J&90S:*:HS0_K'5!:?&-MC,*N[TSC/:*#EJC M\3>=65H\0TW->JYLGZF0!@^P]Y! M1SM)J"903:*:0K44U32J&52SJ.8HS7\TJ#M)B_&Y*VNT?
(1J":H)5).HIE M M136-:@;5+*HY2O/#6O>4%OWN0-=]98VVCE M.6B!RI])Y2HIE M136-:@;5 M+*HY2O.#65>)%N&ME,Y84T\OI\/V-?5HV!IEM).$:@FJ"523J*90+44UC6H&
MU2RJ.4KS4U]WDA:S<]?.:"4)U1)4$Z@F44VA6HIJ&M4,JEE4)Q&S\Z@FD4U1VE^PNJ6U2+< MLNI;1@QSO>-V>K.TP>5@6BVN_9^'!)U6H)I$-85J*:II5#.H9E'-49J7RGA0 M-
ZEVOPY>G&;!#4Q?&-XWAU^YEQZ7$W9>P7*2Y13+I2RG6X?Z/') M"UG5ZGLTBD&Z=%#P[F;.GT5L.2B%2J6 M$RPG64ZQ7,IRFN4,RUF6J?NO2^*_)G$H\VM5@N83G!*6,ME)E-
DF&RG&8YPW*6Y1S&?4GOU?8N MS\LD*[,WKU9Y<9N_S>_OM]'U+H&O+W9K]J>O5B%\OPOW]S\,+ZY.OI[&W^MX M]_6KFGGSZJ&ZZ/XI*VZK"_/H/G]?D8/+V>0B*I:W=T^_*3/'1?
1N4Y:; MU?Z7=WEVDQ>[ZH_?[^IUO&'W^PF^+@I_X_[3?_"U!+ P04 " #R@5Y9 M]]OO8;H" -" &0 'AL+W=O9 &@T+YDE9PXA5+UK>O*K("2R&M>0Z6?K+@HB=)3L79E
M+8#D#:ED+O:\R"T)K9QTW-R;BW3,-XK1"N8"R4U9$O'W'AC?31S?.=QXI.M" MF1MN.J[)&A:@GNNYT#.W5\EI"96DO$("5A/GSK^=)@;? 'Y1V,FC,3))EIR_
MF,E#/G$\8P@89,HH$'W9PA08,T+:QI].T^E+&N+Q^*^MR[/AP1 M_-$;!-P1\'L)04<(FJ"MLR;6C"B2C@7?(6'06LT,FMXT;)V&5N8M+I303ZGF MJ?0NR\0&"KZ1I,KEV%6Z
MME%PLZ[.?5L'OU%G ?4U"KQ/"'MX9*%/A^DSB893!R=;^C!:[JK$_>Q<1\;-WK! M^V/;,K4B([N(66"WLB893!R]@B2(+3CIQP]^Y'VQ)?Q/8J_R!GW>8$@]G9*:
M*L(0[/7RSZG:"'O@5B5J5,P&L$WQ*(R3L;L3F)!8?\F[%&O+(YZBZ-!BS]K M$$31:MV:E':#K49X5-H/L1^?&+2@L!=Y=H-A;S <-/A0*=!M4P=_-GOA66%\
M$\:G]LY101Q&;_0OZNU%@_;N_>B\\+8]T[WMN6>D' "M1 M&0 'AL+W=OGG6EM M$!C;W<0S35!WN[/9S31-^UDQLLV4ARM$'IW]\2MA8EF %;.]Z9<$,/=<<0Y< M="3@Y"
[G7XLU8P+=ITE6G [6OFS>CD);%8LU26@SS#8GU\;9+/C_)2Y$'&;ODJ"C3E/*',Y;D=Z<&+_"XX6.\ M6@NU830_V= 5NV+B>G/)Y=IHAQ+%* M,E*' *DP-I1@YWGR)8{$ G0P':"
(+6F9B(_YW1^L/J"QPEOD25']17?UOLX+(,76>Q*%[+C7+Y M(DX2&56+>H6G&U;@ ^TP$47>2;6!2)9Q**.^'-[_,P2/Y)L["C! MCY2<82O@!>5#Y+FO$?:PW]4>>_@5V\APYV!X:
__L\R&R!D?#"?'A/M=X089 MWN[!\"H_P#>NPOTUZG MD& A)!@! C/8]W?L^Q6Z=XC]*(K5Q4@3%,7%(LF+4B;I$L.'% ,2+(0$(T!@ MAACCG1ACZZ7P=YG>,([R)9)5>?'US4U5,Q?
[-9/>41X5B)9BG?/X>VAV7X;VCN[8FTWW=S0H#G84!=2O+W+ MT%MY"ZV(M?4.R3X26I9#G/UIQF@E4RG+/D5@S@=)G0K(MH:ZZ^1 ?M0PX()YAX
M#6Y"R*P$",P08[(38V(5X^/5=6>IL4;UI142+(0$(T!@!O73'?53:]W7UT&I M^EA=*DPA58 $"R'!"!"8H<)LI\+,>@%\RH6\\58U719ZFD52C5M6"+4BJLIS MPU9QEL792DFE-FP8C_,
(O90]XFT%>]6EG35M7^UFK<(TGDXF[L1IU"7(I 0(MS)#%=;1G<:S" .*YN .Q)FNTH?7FNT8R[HS\)@EG0(!HT+8%",ZG>LX>NE>K/
MV_/]*::M(+A692C2375V$KU^YPO67P,VI:ZUJ VIV MH=1,6;3==>U^]TLUKJ=$N&6& K-9%V[80C'CZ^1 ?M0PX()YAX M#6Y"R*P$",P08[(38V(5X^/5=6>IL4;UI142+(0$(T!@!O73'?53:]W7UT&I M^EA=*DPA58 $"R'!"!"8H<)LI\+,>@%\RH6\\58U719ZFD52C5M6"+4BJLIS MPU9QEL792DFE-FP8C_,
(O90]XFT%>]6EG35M7^UFK<(TGDXF[L1IU"7(I 0(MS)#%=;1G<:S" .*YN .Q)FNTH?7FNT8R[HS\)@EG0(!HT+8%",ZG>LX>NE>K/
MV_/]*::M(+A692C2375V$KU^YPO67P,VI:ZUJ VIV MH=1,6;3==>U^]TLUKJ=$N&6& K-9%V[80C'CZ^1 ?M0PX()YAX
<8UFU'YW.&GUH4"],12:.7FES3%V@.8,,*@_!D4+0=$(%)HI MB3;1VE&ZBKS.:YERH"0'$[M5T066>:AKCYHYX&R1K[+XN^J5EMGCFMSWX%2.32=0__W$4;GH@5&.7 >EVVEN
M[$L_]-!U08>@#2-0:*:M[>"[=GAV1B[+2L"FI5 MH9G:;,>-CW?<-J9!?39N3TI[8P=[DR;3H#X;"LUD6OML;/?9SS!T:_86Y5) M^U$!3ZKBM7I?
H%X<"LV417MQ;)^R_O]#MQC4DH.BA:!H! K-E$@;=_R<\]E' MV7=["WIKV6'?G>&L>1F!NGO>.GMH]BW([7^S%,IWODUF]P#IJ5 M0*&9G&M[[MGM^;,.:-
ES]];'[1K0&C@\##6AYH,8<%"T$ M12-0:*8D>P^%V[WYD0-:=I3>>GBM 2VW59=@'_U^#N_M:>_M6?WDSQO0LK>C MMT[VHZH'M*:/XUDN/CB>!=HN
H5FJJG=NV=W[^]%#&0=U+(#[)8!]-%P4#0" MA69*H/5>U;%OB.J6P WA56>D2|=P> MV9MV4-<.A6;2KEV[9Y]!-XL2^A==Q%FS.H M\@1JMT'10E T
H5FOH:G;;EOM^67C"]8)E0G3/E RE=,H&PW-Z*OH)S'JU@] MESQL!\!D+TRLI8M,Z0,J$Q&G5##YVXWTE)1GW2^(U6V9[G5T&P_SG]N;V_L5 M/5
W#X5F2J7=O&]W\^V21N\/E30[5_7)B'10E T H5FBJ(JO _EX7U0#P^* M%H*B$2@T4Q+MX7V[A_^Y)9V'ZY8;=U]RV.=]47*$9ZJ'^V'/"ZD;%6H(0M9:@SG$ACQ;??QMBNB'Q3 M??
SA)A6?NN M?3FN P V1, !D !X;"JW;W)K&ULK5A;;],P M%/XK5D ()%CBW#/:2+0)@@?$M#)XJAJWC4CB8KOK^/?83I8VET4;|TMK.^?[M['--?&9'0G^S'<8;&CO/]I6FRJ0Z7B%V0/:
[$DPVA)>)B2KX(,>Y 8V'A>M\N^-R MP8QG>[3%*\QO]E=4S,R6)R<$;E8)>/OZ'7@-\@K|V)$#0U7&9B87!Y/TYKHYQ*(^A/W((1SP MC51\QT!:93@;P2?3^&@";PJ#M%:Q'ZRRL"
<)5WA_ 1SK/; MVQTYS_+I<&=, MG9?MGO[W[AUC.&V.(K/F0Z16Q4BZ[.8&'-T3>6.4]FJ=\GV:(WGABAK#-,[M;,1O7D'?^CAF99UDB4ZR5!-9QQ]NZP]WBCW^03@J *
[S<I)K7JYO14C*) M>FZ$Z21+=)*EFL@ZIO=;T_OZ,M[7Z0^=9(E.LE036<N/X&497\.]LP2, M('1["3\4\ATO["7\4,CV+,?O)?Q0"@:1'XTG?-AJ&4XG_/>O2W#U2-9/0I\;
M93K)$IUDJ2:RCOVCUOZ1OJR/=/I#)UFBDRS51-;Q!{1.W^;6R_*^P??3-;1[MB3\B!0.W]Q)/1J0'*PQZF3\BY7KV(Z]Z>'8+@9.:-K&'CHAF#.2,'40,<@*R
MG(H;):'CEX)SN<&H5:V1"M;JHNMZQW[Y;U?V5HN'1Y12=;HI4MU<76]M2I*3+>J1\1$ M4!TJ7E)V]6V#_5)=5]ZZPMNX80CZXGL6ZG6R(F>;GI]0W2;5PP4>".VLBX"
M4<1HW4>J)YSL5:/DEG!.2C7<891A*@7$\PTA_&$B-VB[>?$_4$L#!!0 (M /.!7EF.[G4Z6Q("%: 0 9 >&PO=V]R:W-H965TAA//_S)I%DW;\9'BX#G2L];[XNEG^M;NMZG?W];C9?
O3VI7:_O M7Y^?KZYOZ[O)ZM7BOIYO_N338GDW66^^77X^7]TOZ\G-;NAN=E[T>N7YW60Z M/[M\L_O9A^7EF\7#>C:=UQ^6V>KA[FZR_,?[>K;X^O8I/_OV@]^GGV_7VQ^<
M7[ZYGWRN/];K/^X_+#??G3\I-].[>KZ:+N;9LO[T]NQ=_MI?#+<#N]_X[VG] M=?7LZVQ[4_Y<+/[:?F-NWI[UMF=4S^KKJ9:8;/[UI;ZJ9[.MM#F/_]VC9T_' MW X^__J;+GC%;[?Z9?
7W\W='FB-'ADH]@%/%J0/] M_4#_Y<#PR,!@/S X]0C#_<#PU(%R/U">.C#:#XQ.O0WC_<#XU"-<[C@R.C3P]V"<_VOFWASO?/=
[GCT^LW;.RFJPGEV^6BZ_9ZIO9O?/!FG|VT*/ZZ7FS^=;N;6EU>3U6U63;],;^KYS2K[J:K7D^ELJ7/V M;]D?'ZOLI[_JG/TM.\]6MY-EO%A--G-OSM>; M<]F*Y]?[X[Y_/&YQY+C][-?
%?'V[RL3\IKXY,&_3\Q=-|SX]GQ<)X'QS)S[= MD\6W>_)]D10_UO>OLG[OEZSH%8,#)W25'KGW_9#X^;TVUX<>B9V>]Q=M[O.__ #%SV+ ^T]_ M'_1W7C_U]\'-
M[\/#N7Z<7YP>'[IN'UZGYR7;\]VIPK6-7++_79Y;_^2U[V M_OU0)DBL(C%!8I+$%(EI$C,D9DG,D9B'L"B?@Z=\#E+ZY=7B[F[SYG7SSN#Z MKY#3['XR/?
0B^#Z)M0TKB54D)DA,DI@B,4UBAL3L(U;NL.T'OR^7_>*B&&Y> M3K\|C^&A7RO'HSS^-0^=6A2PX5/ ALF ?=A|"JR7R_KFY(PEO;89([&*Q 2) M21)3)*9)S)"8?<2&S\(SR/LO
C;\+F#?_8Z'3BI*5_F4KC*9KJHQ3TY??I[_[%^43\>,,C5ZRM0H MF:G?!L<^N;Y/#K8-$XE5)"9(3)*8(C%-8H;$+(DY$O,0%@5S_!3,<<>UE#&9 M3Q*K2$R0F"0Q16*:Q
R)61)S).8A+,KGQ5, ^+Y(OG+_7UXOE359-UO6A<":' MVX:3Q"H2$R0F24R1F"8QDWY>VE;\F0CT,U3VEQ/1^5 M!7+ROSZDM=9I);4*U02J2513J*91S>RUYTLB>6_<+P?
Q,HQ%C^I0S5-:G,DB M9++XD4S^-)UG-XO9;++/C9X?CZ8TJ3?.J6D5J&:0#6):@K5-*J9O987 MSV+:>U44PY*UW0,>E2+:;@[5
M/*7%F0QEH3S9=0#6<=V:I5J"903:*:0C6]UYI67@UZ5(MJ#M4\I<4I#96A M/-WM^*TXOHZ+%H90K4(U@6H2U12J:50SJ&91S:&:I[3X_\0//:*BUW$=MT"+ M1*A6H9I
-8EJ"M47JAE4LZCF4,U36AS64"HJTJ6BAG7<']3KI*(E(D3J"91 M334\AO9AEEYYU>CI&%2SJ.90S5-:',[0+BK2[:+&==ST?.MXHNTA5!.H)E%- M-3R*
[QX^;UNO%ZE\HHTA5+.HYE#-4UJO&JCD:/:E#-HII#-4]I<29#BZA(%^ZK^2F_=8I14M&J"90 M3:*:VFM-:Z\:/:I!-8MJ#M4\I<4I#?6A(ET6^:U_="4W/=DZ?VAU"-4$JDE4
M4ZBF4TN*4AAY1479=R46+1*A6H9I -8EJ"M4TJAE4LZCF4,U3 M6AS64"LJTK6BII5E2-:@;5+*HY5/.4%E\+(?2(M^NG=8CJOY*;]MBE%M0K5!*K)O=:TJK0HV14,ZAF4T.*6A0-
1/ET\> M-\ ]N)*;GFR=/[0\&N"U22J*533J&90S:*:0S5/:7%*0Y.H7W1VC52)4 MJU!-H)I$-85J&M4,JEE4GIUDEEKP+&7@8L?3\] M;O4Z>%S,.73U-
XF>CD(UC6H&U2RJ.53SE!:',_2+^NE^4>-*;GJ^=3S1_A"J MB89[:K;ZRB53[0SA&H:U0RJ651SJ.8I+7I]JNO>;C>%5'HD=5J*91S:":136':I[2XDR&'E$_O?=,]Y5K1*A6H9I
-8EJ"M4TJAE4LZCF M4,U36AS64"OJ=[K(67]Z=5+1&E'#+7O<[36Q]BK0TY&HIE!-HYI!-8MJ#M4\ MI47A'(1^T:#C]<[2|VWCB6I5PVW;[O;Z5'LJ&$_T="2J*533J&90S:*:0S5/
M:7$\0[%H@%[N+*VU#BM:-AH;IW4]+D\;O>:6']MT-,1 MJ"913:&:1C6#:A;5'*IY2HO#&>I%@XZ7.TO/MXYG^FSVV[TF;]\5>CX"U22J M*533J&90S:*:0S5/:5$XQZ%[-.I8
M/4K/MXTGJE6HJ)AKNJ>9XHJ>C4$VCFD$UBVH.U3REQ?$,W;,QW3U*@ZWSBG:/ M4$V,3^CW2/20"M4TJAE4LZCF4,U36IS)T#T:=]SUZ.#UAM-HZURBW24-$Z@F
M44VAFD8U@VH6U1RJ>4J+ QRZ1^.NW:,QVCU"M0K5!*I)5%.HIE'-H)I%-8=J MGM+BL(;NT;A3]R@]W3JI:/>HX98]WQ_DT%L&@9Z-1#6%:AK5#*I95'.HYBDM
MSF:H'HT[5H_2\ZW3B5:/&FY;/ MTF#KN*+-H_$)[1Z!'E*BFD(UC6H&U2RJ.53SE!9G,C2/QAUW/3J\=H0VCU"M M0C6!:A+5%*II5#.H9E'-H9JGM#C H7DT[MH\&J/-
(U2K4$V@FD0UA6H:U0RJ M651SJ.8I+0YK:!Z-.S6/TM.MD]IB]YY#K_(5>CH"U22J*533J&90S:*:0S5/ M:5$X+T+SZ^C)R@]WS:>#6?3'$_T= 2J2513J*91S:":136':I[2XGB&YM$%
MW3Q*@ZWS>D*[IT(/*5!-HII"-8UJ!M4LJCE4\Y069S(TCRXZ[GIT[G-'] 3<]'&X0<>F6^2@.MXTEJ M4DJBE4TZAF
M4,VBFDJ/"/"<]HZ?$/&/YZ")=T(E>2[.;^GHVV;PA/IC3X:'JP+#7BSI-7J4/V#J. MZ-9&Y"913:&:1C6#:A;5'*IY2GN,X_GJMJ[7FU>^R>6;NWKYN;ZJ9[-5=KUX MF*^W[V^?
_33;?!C=Q#5__:XX.__NY^_SUR8_\':,OW:[GY\'_O+-_>1S_>MD M^7DZ7V6S^M/F4+U7VPV;G]A M|^>?%HOUMV^V!_BZ6/ZUNSF7_PJ02P,$% @ \X%>62=_;3(: P * T M !D
!X;"JW;W)K&ULM9==;YLP%(;_BL6F:9.Z M\!%(FRY!:D.KJ6)5U&C;M0,GP2K&U#9)LU_&P@+&66)Q'(1;/#[VN?AV#I, MMHP_BQA
HE>:I&)JQ%)FUZ8IPA@H%@.60:J>K!BG6*HN7YLBXX"C0D03T[&L MD4DQ20U_4MR;WD+#MU+"-_8TGLHZEOF'ZDPMXN80CRXB0'R M>S;GJF?6+A&AD K"4L1A-35N[.M@K,<7
WX0V(J#-M*1+!E[UIV':&I8>D&0 M0"BU U:7#R1!3_:%N.'3D&"G,A&:W$:@64I.45OU8<#@2V^X; J03. MJ8)A)1B>*G K@5N0*4,I. 188G_"V19Q/5JYZ48!LU"K\$FJ7_M"'>8I2=?
B+W1MC$I7MJU5;_1KD>$0IH;:R0+X M!@S_PSM[9'UI(]:G6="368/FL*8Y['+W'W.Z5/#8"BGS%7 .495G".L@%Y*% MSX.VR#]MSDV4/LV"GLP:"+T:H?=?MIW7)\T^S8*>S!HT1S7-
46="_LE#H?/P M8K_GB!!Y^WX;M> ^-H[W6.>NY@'HR:P"ZK %=G@,(161#(E#)Q[%LS;/2SK8. M %D#R_.. '7.>BZ@GLP:@*YJ0%>=@(()D SO5$4HD01.V\!TV[@>BO"NK:B8
M=0K/1=6360/5N$8U[HSQ"2*@65'Q9IR$@#)U;HFW#JS2:W2TT8[2J*/'<]GT M9%.R,0 *4T0-H8J_-4D%2F"E[*W!3I'%>5%*II5#.H9E'-H9JGM#C H7DT[MH\&J/-
(U2K4$V@FD0UA6H:U0RJ M651SJ.8I+0YK:!Z-.S6/TM.MD]IB]YY#K_(5>CH"U22J*533J&90S:*:0S5/ M:5$X+T+SZ^C)R@]WS:>#6?3'$_T= 2J2513J*91S:":136':I[2XGB&YM$%
MW3Q*@ZWS>D*[IT(/*5!-HII"-8UJ!M4LJCE4\Y069S(TCRXZ[GIT[G-'] 3<]'&X0<>F6^2@.MXTEJ M4DJBE4TZAF
M4,VAFD8U@VH6U1RJ>4J+ QRZ1^.NW:,QVCU"M0K5!*I)5%.HIE'-H)I%-8=J MGM+BL(;NT;A3]R@]W3JI:/>HX98]WQ_DT%L&@9Z-1#6%:AK5#*I95'.HYBDM
MSF:H'HT[5H_2\ZW3B5:/&FY;/ MTF#KN*+-H_$)[1Z!'E*BFD(UC6H&U2RJ.53SE!9G,C2/QAUW/3J\=H0VCU"M M0C6!:A+

M#+QF:4YGVIZQ8J+K--JC#-('7"(QGFB$L0BF* MF(" _.^ 5BA-!1*WXWL#]K5K"L7+YQ/ZG]7F^6:>(44KG'Y+8K:?:;X&8K2% M9\/$3:C94&1CAE%:_X-C(&AJ(2LIPUBAS" [(DK__A:T/$A0+'D2M8C8+5 M5W!N*-B-@GWO"DZCX-R[@MLH5%O7Z[U7Q 60P?F4X",@0IJCB8>*_4J;\Y7D MXJ!L&.%O$Z['YN'W,F$_ ,QC\!<_EH]YA#,$UHB %-D@&W\ M!BS#2@(C[.: $C M---X J2(') V__DGTS/^D/&M$BQ0"18J NMXQFDJXPRASY>0)A$XGOP#&_]$ M=60WH8F'W52OX%8KB%OG,'=\T_+IJ7ZX=(!$;#3V1EY7+)"A&2//[8]%4C3+ M& [5B'3K9D1\XR'MW=RXDIVX;JVU>-$)F;YCM'C1";F MC,V>6"@3,|>&+^?$:SGQ!CE9Y"R)!2_\N@84125)6,(90*116O)D";8$9^+$ M%"6#U=7.64*0Y)P:"@K.6D69C"7ORN#>EE9O2@1O2H1#$AU&1BTCHT%&GC9? MI5?4H-9[\Y5*L$ E6*@(K$.]WU+O?\1-XJOTC$JP0"58J BLXYEQZYGQ<)J(MXPD(3GD";;? \.U_FBO%5-%J&V[LL$5M="IC?J1[X$R?3[P2]!<@Q3'O^FD$J2OJEDY.D$AY[KB7$V10]D6\-[Q<2SF&>R,IG(L<<_!+ MG5=-1'P7+<":H"TBA!_,#U.BFOD\[/>? (=DE.04IVO*EC(<1MY34[=!ZP'1?)>0E,9%XJQ[W",,6,XJQ[W",;0E,9%F,. MOJ5)QB;:EO/=K:ZSU1:GB-V0'<{$DS6A*>+BEFYTMJ,8104H37030D=/49QI MTW'1]DBG8[+G29SA1PK8/DT1_7Z'$W*<:(;VUO IWFQYWJ!/QSNTP4^8/^\> MJ;C3:Y8H3G'&8I(!BM<3[:-QNS1@#B@B_HOQD36N05[*"R&O^ MHWW"/Y%CB*N"|)QO11)6_ ?'*A9J8+5GG*056"A(XZS\1-^JCF@ !(\<8%8 MLPL8O0.P*H U%#"J *.A +L"V$,!3@5PA@+<"N .[26O GA#,_@5P"_L4+Z_ MXN7/$$?3,25'0/-HP99?% XJT.*=QUEN]B=.Q=-8X/@T^+J/^7> L@C*X;6 M,EN1%(-'3,$]25/AQJB=V4OXA'65?!9OS6T9(XO M>4=RWGSNV4[M,(33:QO#-,#UJ9_ F$S\^^9W522D522!2K)YBK)%BK)0I5D M2T5D+4./:D./^MBGN8OCPL4RTY98I\#F6ZS#U/? =$1SKAZ8;3Z,\!UIN.VIV M&F5 RS>==E@@2>EZ9B?E7)+2A8;9CEK(A-FP(RP\C3(]WX56.VPI"7,-R_+K ML%;_VW7_V[W]_P]F#(CWNL:4X@B(O<'JP\43Q(8[P.TMGR6(,'*@ '<36#+TD&' "5N6Z M4^S#MB2),)6ZQI&,9 =V!LQ]KX1S;:.2+)#H=QVOHW^N,N5")5EXJE],,J;? MF=>6DC 7-B?)EG?A$-Z81L='O7+.]9%*LD JO^,BE0D7*LE"F?K. KJ4Q=BNW$!>;2#OEPT4 MQBZ5KN(6\(1;J%72NA522!5+Y'0NI3+4U21.V'H3_V09'7F&Z77VK9SG6#2K0) 4H#K.VZGN^2ZLM2.B%?9"PK[*TB\<$6%@2<31$+3 M3X,R,=3%DC&JH<%"TVDK2T-!^W"ALL+)DZEZ0PG[7A!Z(Q)6)H7"+L6;C2DX M,+("T2:S0D+3N2O_0P,LW:(Z("PTG;;R0!3T&T\IO^% ;;X;A"$_:&N@KB3)PH)3;]?5]Z(.5AW[*BN" M-IZU<$0/MQX6ZVB6? M:2Y@WIDVC7'2W(Y43';21H'=R[@V0^-X<;LI+]%.8:[?*!*4YP7.&Q$E65E6(0E253O@H6F-]Z5=^%P7^<)K7=G(+? =9E'SUOOIC@^VGKB MRF=PV&=LH1K)@P\=::PT/33H/P,QUH7XJA6!@M-IWVR- 3W;N":V27KHJ-1 M<'X]Y\.%H8 Y\F]$G,IR<-AR^#.?F<7)S09$[:Q@H>GDE9GA6*M%'-6J8*I MM)5[K<]=,>++#I2 OXC0:R/(E_A7? H3#?@02[X7*BMHMP4+33X/R/1QKM8FC M.AXL-)VV9QG0Q^9CD%4G@X1W MY,V316?-.(#3>!0 O2H !D !X;"JW;W)K&ULM5IK;]LV%/TKA%<,+;#&(F7+5N882"P-RX"N0;- VGV6+CKE* MHDO2<0OLQX^4%,EZE+6PZWR(09GW'/%4C32'R[HPD_WHSPZ.7!!_:T4^;!>+G81T_TD:J/^P>A[\852LQ2 MFDG&,R3H]F9TBZ]#,C8E/C! [ER34R55ES_MG\$4WH1AF(2'\| MTQ5-$H.DW^-+"3JJ.$W@Z?4+ ^F]YY75EUI&D*Y[\S6*UNQG-1RBFV^B0J _ \ M^#LM*S0U>!N>R/P_.I9EG1':'*3B:1FLWR!E6?$9?2V%. EPOQ= R@#2"B#D M.P%N&>">RS I R;G,DS+@+S]XZ+NN7:!I*+E0O C$J:T1C,7N?IYM-:+9::A M/"]AOV4Z3BWOLVH-8HJF6O>]UN=#^ >^P/55$.:M MPO_]5@WQW*H!N3FN>UX#.C0;4%OUH+YV4B!/^'I'-$'DM]]&&WHST&"BI>*:C MY<_8<_YM2\IDB /!)%@(!-9(SZ1*S\2&OKR+DBC;4!0IM*9/+,M8]H3X%NVI M8+RO\]U9\88F!1(L*, "\',Q,@,]+CWC>U%F,GT_E!N)LR#VMY)Y:Y;Z-8V8F MP"C1G:'J&'TR6W&&R@P)%A1@TQ.9Y[[;TAB(L*&Q5VGL634.OQR8^F8&&QH) MTYZE:="#!AZOTY+ (S//FS4]N7'DJY_JQ9*O"Z:D+M508E8I M,;,J$3"I!%L23(N3:"MX.DP&*_K0-@@)%LPZHK[%CN-CW))UU!'UK3_Q':=? MUWFEZ_S<09-FL7VXG'<')<>?D%8K65D)AZIS'F<(Q-F0T*\D]*T2_L%9IM G M/?H=!.W3S1H^M.U!@@608"$06", 'V*D7]XYU<58.E> ^HVO$8W=MGI!(+*"6@ M: $H6@B%ULS*B>7"UK[Q_IA1(7=L;X:5C4Z'=N2]"2E@YB?]W+EJ32PK.]=@ MG<^@#*$HF_*16CYBE>^A$LV,S'J8H9I%H1U-8K3^AO[)1Y[G8N0QJP2U8R)& M^TCHGK 54? X#1:2K,-^]WS'>*RS I R;G,DS+@+S]XZ+NN7:!I*+E0O C$J:T1C,7N?IYM-:+9::A M/"]AOV4Z3BWOLVH-8HJF6O>]UN=#^ >^P/55$.:M MPO_]5@WQW*H!N3FN>UX#.C0;4%OUH+YV4B!/^'I'-$'DM]]&&WHST&"BI>*:C MY<_8<_YM2\IDB /!)%@(!-9(SZ1*S\2&OKR+DBC;4!0IM*9/+,M8]H3X%NVI M8+RO\]U9\88F!1(L*, "\',Q,@,]+CWC>U%F,GT_E!N)LR#VMY)Y:Y;Z-8V8F MP"C1G:'J&'TR6W&&R@P)%A1@TQ.9Y[[;TAB(L*&Q5VGL634.OQR8^F8&&QH) MTYZE:="#!AZOTY+ (S//FS4]N7'DJY_JQ9*O"Z:D+M508E8I M,;,J$3"I!%L23(N3:"MX.DP&*_K0-@@)%LPZHK[%CN-CW))UU!'UK3_Q':=? MUWFEZ_S<09-FL7VXG'<')<>?D%8K65D)AZIS'F<(Q-F0T*\D]*T2_L%9IM G M/?H=!.W3S1H^M.U!@@608"$06", 'V*D7]XYU<58.E> ^HVO$8W=MGI!(+*"6@ M: $H6@B%ULS*B>7"UK[Q_IA1(7=L;X:5C4Z'=N2]"2E@YB?]W+EJ32PK.]=@ MG<^@#*$HF_*16CYBE>^A$LV,S'J8H9I%H1U-8K3^AO[)1Y[G8N0QJP2U8R)& M^TCHGK 54? X#1:2K,-^]WS'>*RS I R;G,DS+@+S]XZ+NN7:!I*+E0O C$J:T1C,7N?IYM-:+9::A M/"]AOV4ZB W

XML 71 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p,;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 72 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 74 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html3432711false780false9 falsefalseR1.htm995200090 - Document - Document and Entity InformationSheethttp://www.anteromidstream.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm995200100 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm995200200 - Statement - Condensed Consolidated Statements of Operations and Comprehensive IncomeSheethttp://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeCondensed Consolidated Statements of Operations and Comprehensive IncomeStatements4 falsefalseR5.htm995200205 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Parenthetical)Sheethttp://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeParentheticalCondensed Consolidated Statements of Operations and Comprehensive Income (Parenthetical)Statements5 falsefalseR6.htm995200300 - Statement - Condensed Consolidated Statements of Stockholders' EquitySheethttp://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityCondensed Consolidated Statements of Stockholders' EquityStatements6 falsefalseR7.htm995200400 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsCondensed Consolidated Statements of Cash FlowsStatements7 falsefalseR8.htm995210101 - Disclosure - OrganizationSheethttp://www.anteromidstream.com/role/DisclosureOrganizationOrganizationNotes8 falsefalseR9.htm995210201 - Disclosure - Summary of Significant Accounting PoliciesSheethttp://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes9 falsefalseR10.htm995210301 - Disclosure - IntangiblesSheethttp://www.anteromidstream.com/role/DisclosureIntangiblesIntangiblesNotes10 falsefalseR11.htm995210401 - Disclosure - Transactions with AffiliatesSheethttp://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesTransactions with AffiliatesNotes11 falsefalseR12.htm995210501 - Disclosure - RevenueSheethttp://www.anteromidstream.com/role/DisclosureRevenueRevenueNotes12 falsefalseR13.htm995210601 - Disclosure - Property and EquipmentSheethttp://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentProperty and EquipmentNotes13 falsefalseR14.htm995210701 - Disclosure - Long-Term DebtSheethttp://www.anteromidstream.com/role/DisclosureLongTermDebtLong-Term DebtNotes14 falsefalseR15.htm995210801 - Disclosure - Accrued LiabilitiesSheethttp://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesAccrued LiabilitiesNotes15 falsefalseR16.htm995210901 - Disclosure - Equity-Based CompensationSheethttp://www.anteromidstream.com/role/DisclosureEquityBasedCompensationEquity-Based CompensationNotes16 falsefalseR17.htm995211001 - Disclosure - Cash DividendsSheethttp://www.anteromidstream.com/role/DisclosureCashDividendsCash DividendsNotes17 falsefalseR18.htm995211101 - Disclosure - Equity and Net Income Per Common ShareSheethttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEquity and Net Income Per Common ShareNotes18 falsefalseR19.htm995211201 - Disclosure - Fair Value MeasurementSheethttp://www.anteromidstream.com/role/DisclosureFairValueMeasurementFair Value MeasurementNotes19 falsefalseR20.htm995211301 - Disclosure - Investments in Unconsolidated AffiliatesSheethttp://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesInvestments in Unconsolidated AffiliatesNotes20 falsefalseR21.htm995211401 - Disclosure - ContingenciesSheethttp://www.anteromidstream.com/role/DisclosureContingenciesContingenciesNotes21 falsefalseR22.htm995211501 - Disclosure - Reportable SegmentsSheethttp://www.anteromidstream.com/role/DisclosureReportableSegmentsReportable SegmentsNotes22 falsefalseR23.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes23 falsefalseR24.htm99920202 - Disclosure - Summary of Significant Accounting Policies (Policies)Sheethttp://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPoliciesSummary of Significant Accounting Policies (Policies)Policieshttp://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPolicies24 falsefalseR25.htm99930303 - Disclosure - Intangibles (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureIntangiblesTablesIntangibles (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureIntangibles25 falsefalseR26.htm99930503 - Disclosure - Revenue (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureRevenueTablesRevenue (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureRevenue26 falsefalseR27.htm99930603 - Disclosure - Property and Equipment (Tables)Sheethttp://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentTablesProperty and Equipment (Tables)Tableshttp://www.anteromidstream.com/role/DisclosurePropertyAndEquipment27 falsefalseR28.htm99930703 - Disclosure - Long-Term Debt (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureLongTermDebtTablesLong-Term Debt (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureLongTermDebt28 falsefalseR29.htm99930803 - Disclosure - Accrued Liabilities (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesTablesAccrued Liabilities (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureAccruedLiabilities29 falsefalseR30.htm99930903 - Disclosure - Equity-Based Compensation (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTablesEquity-Based Compensation (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureEquityBasedCompensation30 falsefalseR31.htm99931003 - Disclosure - Cash Dividends (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureCashDividendsTablesCash Dividends (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureCashDividends31 falsefalseR32.htm99931103 - Disclosure - Equity and Net Income Per Common Share (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareTablesEquity and Net Income Per Common Share (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShare32 falsefalseR33.htm99931203 - Disclosure - Fair Value Measurement (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureFairValueMeasurementTablesFair Value Measurement (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureFairValueMeasurement33 falsefalseR34.htm99931303 - Disclosure - Investments in Unconsolidated Affiliates (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesTablesInvestments in Unconsolidated Affiliates (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliates34 falsefalseR35.htm99931503 - Disclosure - Reportable Segments (Tables)Sheethttp://www.anteromidstream.com/role/DisclosureReportableSegmentsTablesReportable Segments (Tables)Tableshttp://www.anteromidstream.com/role/DisclosureReportableSegments35 falsefalseR36.htm99940301 - Disclosure - Intangibles - Customer Relationships (Details)Sheethttp://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetailsIntangibles - Customer Relationships (Details)Details36 falsefalseR37.htm99940302 - Disclosure - Intangibles - Future Amortization Expense (Details)Sheethttp://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetailsIntangibles - Future Amortization Expense (Details)Details37 falsefalseR38.htm99940401 - Disclosure - Transactions with Affiliates (Details)Sheethttp://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetailsTransactions with Affiliates (Details)Detailshttp://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliates38 falsefalseR39.htm99940501 - Disclosure - Revenue (Details)Sheethttp://www.anteromidstream.com/role/DisclosureRevenueDetailsRevenue (Details)Detailshttp://www.anteromidstream.com/role/DisclosureRevenueTables39 falsefalseR40.htm99940502 - Disclosure - Revenue - Minimum Volume Commitments (Details)Sheethttp://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetailsRevenue - Minimum Volume Commitments (Details)Details40 falsefalseR41.htm99940503 - Disclosure - Revenue - Transaction Price Allocation and Contract Balances (Details)Sheethttp://www.anteromidstream.com/role/DisclosureRevenueTransactionPriceAllocationAndContractBalancesDetailsRevenue - Transaction Price Allocation and Contract Balances (Details)Details41 falsefalseR42.htm99940504 - Disclosure - Revenue - Disaggregation (Details)Sheethttp://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetailsRevenue - Disaggregation (Details)Details42 falsefalseR43.htm99940601 - Disclosure - Property and Equipment (Details)Sheethttp://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetailsProperty and Equipment (Details)Detailshttp://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentTables43 falsefalseR44.htm99940602 - Disclosure - Property and Equipment - Acquisitions (Details)Sheethttp://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetailsProperty and Equipment - Acquisitions (Details)Details44 falsefalseR45.htm99940701 - Disclosure - Long-Term Debt (Details)Sheethttp://www.anteromidstream.com/role/DisclosureLongTermDebtDetailsLong-Term Debt (Details)Detailshttp://www.anteromidstream.com/role/DisclosureLongTermDebtTables45 falsefalseR46.htm99940801 - Disclosure - Accrued Liabilities (Details)Sheethttp://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetailsAccrued Liabilities (Details)Detailshttp://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesTables46 falsefalseR47.htm99940901 - Disclosure - Equity Based Compensation (Details)Sheethttp://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetailsEquity Based Compensation (Details)Details47 falsefalseR48.htm99940902 - Disclosure - Equity Based Compensation - Compensation Expense (Details)Sheethttp://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetailsEquity Based Compensation - Compensation Expense (Details)Details48 falsefalseR49.htm99941001 - Disclosure - Cash Dividends (Details)Sheethttp://www.anteromidstream.com/role/DisclosureCashDividendsDetailsCash Dividends (Details)Detailshttp://www.anteromidstream.com/role/DisclosureCashDividendsTables49 falsefalseR50.htm99941101 - Disclosure - Equity and Net Income Per Common Share (Details)Sheethttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetailsEquity and Net Income Per Common Share (Details)Detailshttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareTables50 falsefalseR51.htm99941102 - Disclosure - Equity and Net Income Per Common Share - Weighted Average Shares Outstanding (Details)Sheethttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetailsEquity and Net Income Per Common Share - Weighted Average Shares Outstanding (Details)Details51 falsefalseR52.htm99941103 - Disclosure - Equity and Net Income Per Common Share - Earnings Per Common Share (Details)Sheethttp://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetailsEquity and Net Income Per Common Share - Earnings Per Common Share (Details)Details52 falsefalseR53.htm99941201 - Disclosure - Fair Value Measurement (Details)Sheethttp://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetailsFair Value Measurement (Details)Detailshttp://www.anteromidstream.com/role/DisclosureFairValueMeasurementTables53 falsefalseR54.htm99941301 - Disclosure - Investments in Unconsolidated Affiliates (Details)Sheethttp://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetailsInvestments in Unconsolidated Affiliates (Details)Detailshttp://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesTables54 falsefalseR55.htm99941401 - Disclosure - Contingencies

(Details)Sheethttp://www.anteromidstream.com/role/DisclosureContingenciesDetailsContingencies
(Details)Detailshttp://www.anteromidstream.com/role/DisclosureContingencies55 falsefalseR56.htm99941501 - Disclosure - Reportable Segments
(Details)Sheethttp://www.anteromidstream.com/role/DisclosureReportableSegmentsDetailsReportable Segments
(Details)Detailshttp://www.anteromidstream.com/role/DisclosureReportableSegmentsTables56 falsefalseR9999.htmUncategorized Items - am-20240930x10q.htmSheethttp://xbrl.sec.gov/role/uncategorizedFactsUncategorized Items - am-20240930x10q.htmCover57 falsefalseAll ReportsBookAll Reports am-20240930.xsdam-20240930_cal.xmlam-20240930_def.xmlam-20240930_lab.xmlam-20240930_pre.xmlam-20240930x10q.htm am-20240930x10q001.jpg http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 77 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "am-20240930x10q.htm": { "nsprefix": "am", "nsuri": "http://www.anteromidstream.com/20240930", "dts": { "schema": { "local": ["am-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["am-20240930_cal.xml"] }, "definitionLink": { "local": ["am-20240930_def.xml"] }, "labelLink": { "local": ["am-20240930_lab.xml"] }, "presentationLink": { "local": ["am-20240930_pre.xml"] }, "inline": { "local": ["am-20240930x10q.htm"] } }, "keyStandard": 223, "keyCustom": 48, "axisStandard": 24, "axisCustom": 0, "memberStandard": 25, "memberCustom": 50, "hidden": { "total": 11, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 5, "http://www.anteromidstream.com/20240930": 1 }, "contextCount": 343, "entityCount": 1, "segmentCount": 78, "elementCount": 573, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 916, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets", "longName": "995200100 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "As_Of_12_31_2023_Q9XmfQh6cked7PHldaHNlA", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_Q9XmfQh6cked7PHldaHNlA", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical", "longName": "995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLl8U6pgXWQrGOPUQ", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "Unit_Divide_USD_shares_8zm9Q3zfs0O1H9gfCDzkjw", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLl8U6pgXWQrGOPUQ", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "Unit_Divide_USD_shares_8zm9Q3zfs0O1H9gfCDzkjw", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome", "longName": "995200200 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income", "shortName": "Condensed Consolidated Statements of Operations and Comprehensive Income", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "am:CostOfRevenueExcludingDepreciationAndAmortization", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R5": { "role": "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeParenthetical", "longName": "995200205 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Parenthetical)", "shortName": "Condensed Consolidated Statements of Operations and Comprehensive Income (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:ShareBasedCompensation", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": null }, "R6": { "role": "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "longName": "995200300 - Statement - Condensed Consolidated Statements of Stockholders' Equity", "shortName": "Condensed Consolidated Statements of Stockholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "As_Of_12_31_2022_us-gaap_StatementEquityComponentsAxis_us-gaap_CommonStockMember_msFLUnjSwk-QBsCplAwbrg", "name": "us-gaap:StockholdersEquity", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2023_To_3_31_2023_us-gaap_StatementEquityComponentsAxis_us-gaap_AdditionalPaidInCapitalMember_Z5HhrF9Mk0ujzASHrPpBtA", "name": "us-gaap:AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R7": { "role": "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "longName": "995200400 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:DeferredIncomeTaxExpenseBenefit", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R8": { "role": "http://www.anteromidstream.com/role/DisclosureOrganization", "longName": "995210101 - Disclosure - Organization", "shortName": "Organization", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:OrganizationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:OrganizationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPolicies", "longName": "995210201 - Disclosure - Summary of Significant Accounting Policies", "shortName": "Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.anteromidstream.com/role/DisclosureIntangibles", "longName": "995210301 - Disclosure - Intangibles", "shortName": "Intangibles", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliates", "longName": "995210401 - Disclosure - Transactions with Affiliates", "shortName": "Transactions with Affiliates", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.anteromidstream.com/role/DisclosureRevenue", "longName": "995210501 - Disclosure - Revenue", "shortName": "Revenue", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipment", "longName": "995210601 - Disclosure - Property and Equipment", "shortName": "Property and Equipment", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.anteromidstream.com/role/DisclosureLongTermDebt", "longName": "995210701 - Disclosure - Long-Term Debt", "shortName": "Long-Term Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef":

"Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.anteromidstream.com/role/DisclosureAccruedLiabilities", "longName": "995210801 - Disclosure - Accrued Liabilities", "shortName": "Accrued Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensation", "longName": "995210901 - Disclosure - Equity-Based Compensation", "shortName": "Equity-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.anteromidstream.com/role/DisclosureCashDividends", "longName": "995211001 - Disclosure - Cash Dividends", "shortName": "Cash Dividends", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:CashDividendsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:CashDividendsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShare", "longName": "995211101 - Disclosure - Equity and Net Income Per Common Share", "shortName": "Equity and Net Income Per Common Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:EquityAndEarningsPerCommonShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:EquityAndEarningsPerCommonShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.anteromidstream.com/role/DisclosureFairValueMeasurement", "longName": "995211201 - Disclosure - Fair Value Measurement", "shortName": "Fair Value Measurement", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliates", "longName": "995211301 - Disclosure - Investments in Unconsolidated Affiliates", "shortName": "Investments in Unconsolidated Affiliates", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.anteromidstream.com/role/DisclosureContingencies", "longName": "995211401 - Disclosure - Contingencies", "shortName": "Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.anteromidstream.com/role/DisclosureReportableSegments", "longName": "995211501 - Disclosure - Reportable Segments", "shortName": "Reportable Segments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R23": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies", "longName": "99920202 - Disclosure - Summary of Significant Accounting Policies (Policies)", "shortName": "Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "24", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.anteromidstream.com/role/DisclosureIntangiblesTables", "longName": "99930303 - Disclosure - Intangibles (Tables)", "shortName": "Intangibles (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.anteromidstream.com/role/DisclosureRevenueTables", "longName": "99930503 - Disclosure - Revenue (Tables)", "shortName": "Revenue (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentTables", "longName": "99930603 - Disclosure - Property and Equipment (Tables)", "shortName": "Property and Equipment (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.anteromidstream.com/role/DisclosureLongTermDebtTables", "longName": "99930703 - Disclosure - Long-Term Debt (Tables)", "shortName": "Long-Term Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesTables", "longName": "99930803 - Disclosure - Accrued Liabilities (Tables)", "shortName": "Accrued Liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables", "longName": "99930903 - Disclosure - Equity-Based Compensation (Tables)", "shortName": "Equity-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.anteromidstream.com/role/DisclosureCashDividendsTables", "longName": "99931003 - Disclosure - Cash Dividends (Tables)", "shortName": "Cash Dividends (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:DividendsDeclaredTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US",

```
"decimals": null, "ancestors": [ "am:CashDividendsTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:DividendsDeclaredTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "am:CashDividendsTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareTables", "longName": "99931103 - Disclosure - Equity and Net Income Per Common Share (Tables)", "shortName": "Equity and Net Income Per Common Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.anteromidstream.com/role/DisclosureFairValueMeasurementTables", "longName": "99931203 - Disclosure - Fair Value Measurement (Tables)", "shortName": "Fair Value Measurement (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "am:FairValueAndCarryingValueOfDebtInstrumentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:FairValueDisclosuresTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "am:FairValueAndCarryingValueOfDebtInstrumentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:FairValueDisclosuresTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesTables", "longName": "99931303 - Disclosure - Investments in Unconsolidated Affiliates (Tables)", "shortName": "Investments in Unconsolidated Affiliates (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.anteromidstream.com/role/DisclosureReportableSegmentsTables", "longName": "99931503 - Disclosure - Reportable Segments (Tables)", "shortName": "Reportable Segments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:SegmentReportingDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:SegmentReportingDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails", "longName": "99940301 - Disclosure - Intangibles - Customer Relationships (Details)", "shortName": "Intangibles - Customer Relationships (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails", "longName": "99940302 - Disclosure - Intangibles - Future Amortization Expense (Details)", "shortName": "Intangibles - Future Amortization Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails", "longName": "99940401 - Disclosure - Transactions with Affiliates (Details)", "shortName": "Transactions with Affiliates (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_us-gaap_RelatedPartyTransactionsByRelatedPartyAxis_srt_AffiliatedEntityMember_MUfHFWhg-kWftRsSTKK--w", "name": "us-gaap:OperatingCostsAndExpenses", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "us-gaap:OperatingCostsAndExpenses", "p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_us-gaap_RelatedPartyTransactionsByRelatedPartyAxis_srt_AffiliatedEntityMember_MUfHFWhg-kWftRsSTKK--w", "name": "us-gaap:OperatingCostsAndExpenses", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "us-gaap:OperatingCostsAndExpenses", "p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.anteromidstream.com/role/DisclosureRevenueDetails", "longName": "99940501 - Disclosure - Revenue (Details)", "shortName": "Revenue (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_TypeOfArrangementAxis_am_GatheringAndCompressionAgreementMember_cHHHG7oKjk2iUKGcH2qBYg", "name": "am:MinimumNoticePeriodForTerminationOfContract", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "us-gaap:OperatingLeasesOfLessorDisclosureTextBlock", "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_TypeOfArrangementAxis_am_GatheringAndCompressionAgreementMember_cHHHG7oKjk2iUKGcH2qBYg", "name": "am:MinimumNoticePeriodForTerminationOfContract", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "us-gaap:OperatingLeasesOfLessorDisclosureTextBlock", "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails", "longName": "99940502 - Disclosure - Revenue - Minimum Volume Commitments (Details)", "shortName": "Revenue - Minimum Volume Commitments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "Duration_1_1_2019_To_12_31_2019_us-gaap_TypeOfArrangementAxis_am_GatheringAndCompressionAgreementMember_J1FAGNtWPEqNEYJVWs8j7w", "name": "am:GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForHighPressureLines", "unitRef": "Unit_Standard_pure_zSa6J1I6ykK_b2DtWjNnDA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2019_To_12_31_2019_us-gaap_TypeOfArrangementAxis_am_GatheringAndCompressionAgreementMember_J1FAGNtWPEqNEYJVWs8j7w", "name": "am:GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForHighPressureLines", "unitRef": "Unit_Standard_pure_zSa6J1I6ykK_b2DtWjNnDA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.anteromidstream.com/role/DisclosureRevenueTransactionPriceAllocationAndContractBalancesDetails", "longName": "99940503 - Disclosure - Revenue - Transaction Price Allocation and Contract Balances (Details)", "shortName": "Revenue - Transaction Price Allocation and Contract Balances (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:RevenuePracticalExpedientRemainingPerformanceObligation", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:RevenuePracticalExpedientRemainingPerformanceObligation", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails", "longName": "99940504 - Disclosure - Revenue - Disaggregation (Details)", "shortName": "Revenue - Disaggregation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_us-gaap_ContractWithCustomerBasisOfPricingAxis_us-gaap_FixedPriceContractMember_us-gaap_StatementBusinessSegmentsAxis_am_GatheringAndCompressionMember_h7i78sK7i0CgLAVeUF_HGw", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R43": { "role": "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails", "longName": "99940601 - Disclosure - Property and Equipment (Details)", "shortName": "Property and Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails", "longName": "99940602 - Disclosure - Property and Equipment - Acquisitions (Details)", "shortName": "Property and Equipment - Acquisitions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSlNTk6w5uXyK7xORg", "name": "us-gaap:PaymentsToAcquireProductiveAssets", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_5_1_2024_To_5_1_2024_us-gaap_AssetAcquisitionAxis_am_SummitMember_us-gaap_PropertyPlantAndEquipmentByTypeAxis_am_MarcellusGasGatheringAndCompressionAcquisitionMember_4hFBmy6fK068ep8BS-tnWw", "name": "us-
```

gaap:PaymentsToAcquireProductiveAssets", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R45": { "role": "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "longName": "99940701 - Disclosure - Long-Term Debt (Details)", "shortName": "Long-Term Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_Q9XmfQh6cked7PHldaHNlA", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R46": { "role": "http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails", "longName": "99940801 - Disclosure - Accrued Liabilities (Details)", "shortName": "Accrued Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "am:AccruedCapitalExpendituresCurrent", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "am:AccruedCapitalExpendituresCurrent", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "longName": "99940901 - Disclosure - Equity Based Compensation (Details)", "shortName": "Equity Based Compensation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "As_Of_6_5_2024_us-gaap_AwardTypeAxis_am_AmcLtipMember_D9zW2QCPdUG6J7dhDB3IXA", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "unitRef": "Unit_Standard_shares_J4P8drDBjE26I8-Wh1BfXg", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_5_2024_us-gaap_AwardTypeAxis_am_AmcLtipMember_D9zW2QCPdUG6J7dhDB3IXA", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "unitRef": "Unit_Standard_shares_J4P8drDBjE26I8-Wh1BfXg", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails", "longName": "99940902 - Disclosure - Equity Based Compensation - Compensation Expense (Details)", "shortName": "Equity Based Compensation - Compensation Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails", "longName": "99941001 - Disclosure - Cash Dividends (Details)", "shortName": "Cash Dividends (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:PaymentsOfDividendsCommonStock", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:PaymentsOfOrdinaryDividends", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:DividendsDeclaredTableTextBlock", "am:CashDividendsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R50": { "role": "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails", "longName": "99941101 - Disclosure - Equity and Net Income Per Common Share (Details)", "shortName": "Equity and Net Income Per Common Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "As_Of_3_12_2019_Ati9P1KAcUGmjqh89eBscA", "name": "us-gaap:PreferredStockSharesAuthorized", "unitRef": "Unit_Standard_shares_J4P8drDBjE26I8-Wh1BfXg", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "am:EquityAndEarningsPerCommonShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_3_12_2019_Ati9P1KAcUGmjqh89eBscA", "name": "us-gaap:PreferredStockSharesAuthorized", "unitRef": "Unit_Standard_shares_J4P8drDBjE26I8-Wh1BfXg", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "am:EquityAndEarningsPerCommonShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails", "longName": "99941102 - Disclosure - Equity and Net Income Per Common Share - Weighted Average Shares Outstanding (Details)", "shortName": "Equity and Net Income Per Common Share - Weighted Average Shares Outstanding (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "Unit_Standard_shares_J4P8drDBjE26I8-Wh1BfXg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "Unit_Standard_shares_J4P8drDBjE26I8-Wh1BfXg", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R52": { "role": "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails", "longName": "99941103 - Disclosure - Equity and Net Income Per Common Share - Earnings Per Common Share (Details)", "shortName": "Equity and Net Income Per Common Share - Earnings Per Common Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_2fX8KMChXUi0uiMGy0QavA", "name": "us-gaap:PreferredStockDividendsIncomeStatementImpact", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R53": { "role": "http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails", "longName": "99941201 - Disclosure - Fair Value Measurement (Details)", "shortName": "Fair Value Measurement (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "As_Of_9_30_2024_4qRqyiLI8U6pgXWQrGOPUQ", "name": "us-gaap:LongTermDebt", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_CreditFacilityAxis_us-gaap_SeniorNotesMember_4V1FwYAdm0q8Jf_bQ1MUtQ", "name": "us-gaap:LongTermDebt", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "am:FairValueAndCarryingValueOfDebtInstrumentTableTextBlock", "us-gaap:FairValueDisclosuresTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R54": { "role": "http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails", "longName": "99941301 - Disclosure - Investments in Unconsolidated Affiliates (Details)", "shortName": "Investments in Unconsolidated Affiliates (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "As_Of_12_31_2023_Q9XmfQh6cked7PHldaHNlA", "name": "us-gaap:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "am:PaymentsToAcquireInterestInJointVentureAdditionalInvestment", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:EquityMethodInvestmentsTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "unique": true } }, "R55": { "role": "http://www.anteromidstream.com/role/DisclosureContingenciesDetails", "longName": "99941401 - Disclosure - Contingencies (Details)", "shortName": "Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "Duration_2_24_2022_To_2_24_2022_srt_LitigationCaseAxis_am_LawsuitWithVeoliaWaterTechnologiesInc.Member_us-gaap_LitigationStatusAxis_us-gaap_PendingLitigationMember_SU55sj1Efka9KRaksVmAHA", "name": "am:GainContingencyDamagesSoughtValue", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_2_24_2022_To_2_24_2022_srt_LitigationCaseAxis_am_LawsuitWithVeoliaWaterTechnologiesInc.Member_us-gaap_LitigationStatusAxis_us-gaap_PendingLitigationMember_SU55sj1Efka9KRaksVmAHA", "name": "am:GainContingencyDamagesSoughtValue", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "longName": "99941501 - Disclosure - Reportable Segments (Details)", "shortName": "Reportable Segments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "Unit_Standard_segment_aJ6iKpH0wkqP6m84eHjG7A", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_pW5RSSINTk6w5uXyK7xORg", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "Unit_Standard_segment_aJ6iKpH0wkqP6m84eHjG7A", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true, "unique": true } }, "R9999": { "role": "http://xbrl.sec.gov/role/uncategorizedFacts", "longName": "Uncategorized Items - am-20240930x10q.htm", "shortName": "Uncategorized Items - am-20240930x10q.htm", "isDefault": "false", "groupType": "", "subGroupType": "", "menuCat": "Cover", "order": "57", "firstAnchor": { "contextRef": "As_Of_12_31_2023_Q9XmfQh6cked7PHldaHNlA", "name": "us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "unitRef": "Unit_Standard_USD_nDfV8zqI3EinoSKh42-Tkg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "am-20240930x10q.htm", "first": true }, "uniqueAnchor": null } }, "tag": { "am_AboveGroundStorageTanksMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AboveGroundStorageTanksMember", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to the Above Ground Storage Tanks", "label": "Above Ground Storage Tanks [Member]", "terseLabel": "Above ground storage tanks" } } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies" } } }, "auth_ref": [] }, "us-

```
gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": [ "http://www.anteromidstream.com/role/DisclosureAccruedLiabilities" ], "lang": { "en-us": { "role": { "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "verboseLabel": "Accrued Liabilities", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": [ "r44", "r47", "r52", "r841" ] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r44", "r664" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r801" ] }, "am_AccruedAdValoremTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AccruedAdValoremTax", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of obligations payable for ad valorem tax.", "label": "Accrued ad valorem tax", "verboseLabel": "Ad valorem taxes" } } }, "auth_ref": [] },
"am_AccruedCapitalExpendituresCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AccruedCapitalExpendituresCurrent", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to capital expenditures, which is expected to be paid within one year of the date of the statement of financial position.", "label": "Accrued Capital Expenditures Current", "verboseLabel": "Capital expenditures" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "totalLabel": "Total accrued liabilities", "verboseLabel": "Accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r47" ] }, "am_AccruedOperatingExpensesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AccruedOperatingExpensesCurrent", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of expenses incurred but not yet paid classified as accrued operating expenses, due within one year or the normal operating cycle, if longer.", "label": "Accrued Operating Expenses, Current", "terseLabel": "Operating expenses" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "Less accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r22", "r115", "r479" ] },
"am_AcquiredGatheringAndCompressionAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AcquiredGatheringAndCompressionAgreementMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the acquired Gathering and Compression Agreement.", "label": "Acquired Gathering And Compression Agreement [Member]", "terseLabel": "Acquired Gathering and Compression Agreement" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": [ "r720" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital", "terseLabel": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r57", "r664", "r910" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r524", "r788", "r789", "r790", "r791", "r850", "r911" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": [ "r733" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": [ "r733" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": [ "r733" ] },
"ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": [ "r733" ] }, "us-
gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.anteromidstream.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings", "negatedLabel": "Dividends to stockholders", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance." } } }, "auth_ref": [ "r6", "r86" ] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Equity-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r37", "r38", "r338" ] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Affiliated Entity [Member]", "terseLabel": "Antero Resources" } } }, "auth_ref": [ "r564", "r612", "r676", "r838", "r862", "r863", "r864" ] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": [ "r766" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r692", "r702", "r712", "r744" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": [ "r695", "r705", "r715", "r747" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": [ "r767" ] }, "am_Agreements": { "xbrltype": "stringItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "Agreements", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information related to agreements.", "label": "Agreements [Abstract]", "terseLabel": "Agreements" } } }, "auth_ref": [] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": [ "r733" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": [ "r740" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": [ "r696", "r706", "r716", "r740", "r748", "r752", "r760" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": [ "r758" ] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expense", "verboseLabel": "Total expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": [ "r368", "r373" ] }, "am_AllocationOfCosts": { "xbrltype": "stringItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AllocationOfCosts", "presentation": [ "http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents allocation of costs.", "label": "Allocation of costs" } } }, "auth_ref": [] }, "am_AmcLtipMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AmcLtipMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "documentation": "Information pertaining to the AMC LTIP plan.", "label": "AMC LTIP [Member]", "terseLabel": "AM LTIP" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang":
```

{ "en-us": { "role": { "label": "Amortization of Debt Issuance Costs", "terseLabel": "Amortization of deferred financing costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r67", "r301", "r780", "r859"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "negatedLabel": "Amortization of customer relationships", "terseLabel": "Amortization of customer relationships", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r4", "r236", "r243", "r633"] }, "am_AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Antero Midstream Partners and Antero Midstream Finance Corp.", "label": "Antero Midstream Partners And Antero Midstream Finance Corp [Member]", "terseLabel": "Finance Corp and together with Antero Midstream Partners" } } }, "auth_ref": [] }, "am_AnteroMidstreamPartnersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AnteroMidstreamPartnersMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Antero Midstream Partners.", "label": "Antero Midstream Partners [Member]", "terseLabel": "Antero Midstream Partners" } } }, "auth_ref": [] },
"am_AnteroResourcesCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "AnteroResourcesCorporationMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Antero Resources Corporation.", "label": "Antero Resources Corporation [Member]", "terseLabel": "Antero" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Antidilutive securities excluded from computation of earnings per share", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r176"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r16"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "terseLabel": "Weighted Average Shares Outstanding", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r16"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDetails",
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r392"] }, "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails"], "lang": { "en-us": { "role": { "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": ["r237", "r238", "r239", "r240", "r241", "r846"] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": [
"http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails"], "lang": { "en-us": { "role": { "label": "Asset Acquisition [Domain]", "documentation": "Asset acquisition." } } }, "auth_ref": ["r237", "r238", "r239", "r240", "r241", "r846"] }, "us-gaap_AssetRetirementObligationCashPaidToSettle": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationCashPaidToSettle", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Cash Paid to Settle", "negatedLabel": "Settlement of asset retirement obligations", "documentation": "Amount of cash paid during the period to settle an asset retirement obligation. Amounts paid to settle an asset retirement obligation are generally included in the operating section of the Statement of Cash Flows." } } }, "auth_ref": ["r135", "r255"] }, "us-gaap_AssetUnderConstructionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetUnderConstructionMember", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Asset under Construction [Member]", "verboseLabel": "Construction-in-progress", "documentation": "Asset in process of being built." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets", "verboseLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r88", "r98", "r118", "r143", "r178", "r187", "r205", "r209", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r394", "r398", "r431", "r471", "r557", "r626", "r627", "r664", "r683", "r829", "r830", "r865"] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r111", "r124", "r143", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r394", "r398", "r431", "r664", "r829", "r830", "r865"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r755"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r756"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r751"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r751"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r751"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r751"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r751"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r751"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails",
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r754"] },
"ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r753"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r752"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r752"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "terseLabel": "Basis of Presentation", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "terseLabel": "Summary of Significant Accounting Policies", "documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r76"] }, "am_CapitalExpendituresForSegmentPropertyAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "CapitalExpendituresForSegmentPropertyAndEquipment", "crdr": "credit", "presentation": [

```
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the amount of capital expenditures incurred for segment property and equipment", "label": "Capital Expenditures For Segment Property and Equipment", "verboseLabel": "Additions to property and equipment, net" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r12", "r113", "r617" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents, end of period", "periodStartLabel": "Cash and cash equivalents, beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r12", "r73", "r141" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r73" ] }, "am_CashDividendsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "CashDividendsAbstract", "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Cash Dividends" } } }, "auth_ref": [] }, "am_CashDividendsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "CashDividendsTextBlock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividends" ], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for cash dividends.", "label": "Cash Dividends [Text Block]", "verboseLabel": "Cash Dividends" } } }, "auth_ref": [] }, "am_ChangeInCapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "ChangeInCapitalExpendituresIncurredButNotYetPaid", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Represents the net changes in accounts payable for capital additions to properties, systems and facilities during the period.", "label": "Change In Capital Expenditures Incurred But Not Yet Paid", "terseLabel": "Increase in accrued capital expenditures and accounts payable for property and equipment" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": [ "r731" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": [ "r728" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": [ "r726" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails",
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": [ "r107", "r120", "r121", "r122", "r143", "r164", "r168", "r173", "r175", "r181", "r182", "r222", "r268", "r271", "r272", "r273", "r277", "r278", "r308", "r309", "r311", "r312", "r314", "r431", "r515", "r516", "r517", "r518", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r545", "r566", "r588", "r606", "r607", "r608", "r609", "r610", "r770", "r781", "r792" ] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividendsDetails", "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "terseLabel": "Cash dividends", "verboseLabel": "Equity and Earnings Per Common Share", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r120", "r121", "r122", "r181", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r515", "r516", "r517", "r518", "r640", "r770", "r781" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": [ "r732" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": [ "r732" ] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]", "terseLabel": "Revenue", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r392" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Contingencies" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://www.anteromidstream.com/role/DisclosureContingencies" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r81", "r258", "r259", "r611", "r815", "r820" ] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Cash Paid", "terseLabel": "Common stock dividends (in dollars per share)", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r86" ] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Declared", "terseLabel": "Cash dividends declared per common share", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r86" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r673", "r674", "r675", "r677", "r678", "r679", "r680", "r788", "r789", "r791", "r850", "r909", "r911" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r56" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, authorized shares", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r56", "r545" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r56" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodEndLabel": "Balance (shares)", "periodStartLabel": "Balance (shares)", "verboseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r6", "r56", "r545", "r563", "r911", "r912" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, $0.01 par value; 2,000,000 authorized; 479,713 and 481,295 issued and outstanding as of December 31, 2023 and September 30, 2024, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r56", "r475", "r664" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r737" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation
```

Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r736"] },
"ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually
Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r738"] },
"ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation
Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r735"] },
"am_CompressionAgreementNumberOfDedicatedAreas": { "xbrltype": "integerItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"CompressionAgreementNumberOfDedicatedAreas", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDetails"], "lang": { "en-us": { "role": {
"documentation": "The compression agreement number of dedicated areas.", "label": "Compression Agreement Number of Dedicated Areas", "terseLabel": "Number of
dedicated areas" } } }, "auth_ref": [] }, "am_CompressionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"CompressionMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-us": { "role": { "documentation":
"Represents the information pertaining to Compression.", "label": "Compression [Member]", "terseLabel": "Compression" } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis":
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": [
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r146",
"r394", "r395", "r398", "r399", "r457", "r612", "r828", "r831", "r832"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label":
"Consolidated Entities [Domain]" } } }, "auth_ref": ["r146", "r394", "r395", "r398", "r399", "r457", "r612", "r828", "r831", "r832"] }, "srt_ConsolidationItemsAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r96",
"r146", "r178", "r189", "r203", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r268", "r269", "r270", "r271", "r273", "r274", "r275", "r276", "r277", "r626", "r627",
"r829", "r830"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain",
"presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } },
"auth_ref": ["r96", "r146", "r178", "r189", "r203", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r268", "r269", "r270", "r271", "r273", "r274", "r275", "r276", "r277",
"r626", "r627", "r829", "r830"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ConsolidationPolicyTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": {
"role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Principles of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the
principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of
subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or
other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the
accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a
subsidiary." } } }, "auth_ref": ["r40", "r618"] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-
us": { "role": { "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in
exchange for good or service transferred to customer." } } }, "auth_ref": ["r644", "r836"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Basis of Pricing [Domain]",
"documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r644", "r836"
] }, "am_ContractWithCustomerReceivableAfterAllowanceForCreditLossAndOperatingLeasesReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "ContractWithCustomerReceivableAfterAllowanceForCreditLossAndOperatingLeasesReceivableCurrent", "crdr":
"debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueTransactionPriceAllocationAndContractBalancesDetails"], "lang": { "en-us": { "role": {
"documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is
unconditional, classified as current, and operating leases receivable classified as current.", "label": "Contract with Customer, Receivable, after Allowance for Credit Loss, And
Operating Leases Receivable, Current", "terseLabel": "Receivables from contracts with customers and operating leases" } } }, "auth_ref": [] }, "us-
gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation":
["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Corporate
Nonsegment [Member]", "terseLabel": "Unallocated", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues
that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r7", "r204", "r205", "r206", "r207", "r210", "r797"] },
"am_CostOfRevenueExcludingDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"CostOfRevenueExcludingDepreciationAndAmortization", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "documentation":
"The aggregate cost of goods produced and sold and services rendered, excluding depreciation and amortization, during the reporting.", "label": "Cost of revenue excluding
depreciation and amortization", "terseLabel": "Direct operating" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information", "documentation": "Cover page." } } },
"auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [
"http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us":
{ "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a
loan for each borrowing." } } }, "auth_ref": ["r267", "r826"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CreditFacilityDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails",
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit
facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r267", "r826", "r827"] },
"dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [
"http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation":
"End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]",
"terseLabel": "Customer relationships", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant
relationships." } } }, "auth_ref": ["r39", "r805", "r806", "r807", "r808", "r809", "r811", "r813", "r814"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Long-Term Debt." } } }, "auth_ref": [] }, "us-
gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureLongTermDebt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Long-Term Debt",
"documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit,
note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the
underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities,
whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance
with debt covenants." } } }, "auth_ref": ["r82", "r142", "r250", "r251", "r252", "r253", "r254", "r266", "r267", "r279", "r285", "r286", "r287", "r288", "r289", "r290", "r295",
"r302", "r303", "r305", "r438"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": {
"role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Debt instrument variable rate (as a percent)", "documentation": "Percentage points added to
the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "verboseLabel": "Total principal",
"documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable,
commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r8", "r89", "r306"] }, "us-
gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit",
"presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount",
"terseLabel": "Face amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r280", "r438", "r439", "r636", "r637", "r663"]
}, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit",
"presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"],
"lang": { "en-us": { "role": { "label": "Debt Instrument, Fair Value Disclosure", "terseLabel": "Debt instrument fair value", "verboseLabel": "Fair Value", "documentation": "Fair
value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r293", "r430", "r636", "r637", "r851", "r852",
"r853", "r854", "r855"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": {
"label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate (as a percent)", "documentation": "Contractual interest rate for funds borrowed,
under the debt agreement." } } }, "auth_ref": ["r49", "r281"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label":
"Debt Instrument [Line Items]", "terseLabel": "Long-term debt", "documentation": "Line items represent financial concepts included in a table. These concepts are used to
disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r146", "r280", "r281", "r282", "r283", "r284",
"r286", "r291", "r292", "r293", "r294", "r296", "r297", "r298", "r299", "r300", "r301", "r304", "r635", "r636", "r637", "r638", "r639", "r663", "r782", "r858", "r860"] }, "us-
gaap_DebtInstrumentRedemptionPeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPeriodAxis",
"presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Redemption, Period
[Axis]", "documentation": "Information by period of debt redemption feature under terms of debt agreement." } } }, "auth_ref": ["r94"] }, "us-
gaap_DebtInstrumentRedemptionPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentRedemptionPeriodDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label":
"Debt Instrument, Redemption, Period [Domain]", "documentation": "Period as defined under terms of the debt agreement for debt redemption features." } } }, "auth_ref": [
"r94"] }, "us-gaap_DebtInstrumentRedemptionPeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentRedemptionPeriodOneMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": {
"label": "Debt Instrument, Redemption, Period One [Member]", "terseLabel": "Redemption period one", "documentation": "Period one representing most current period of
debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r94"] }, "us-gaap_DebtInstrumentRedemptionPeriodThreeMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPeriodThreeMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Redemption, Period Three [Member]",
"terseLabel": "Redemption period three", "documentation": "Period three representing third most current period of debt redemption features under terms of the debt
agreement." } } }, "auth_ref": ["r94"] }, "us-gaap_DebtInstrumentRedemptionPeriodTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentRedemptionPeriodTwoMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": {

```
"role": { "label": "Debt Instrument, Redemption, Period Two [Member]", "terseLabel": "Redemption period two", "documentation": "Period two representing second most current period of debt redemption features under terms of the debt agreement." } } }, "auth_ref": [ "r94" ] }, "us-gaap_DebtInstrumentRedemptionPricePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPricePercentage", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Redemption Price, Percentage", "terseLabel": "Debt instrument redemption percentage", "documentation": "Percentage price of original principal amount of debt at which debt can be redeemed by the issuer." } } }, "auth_ref": [ "r94" ] }, "am_DebtInstrumentRedemptionPricePercentageUponChangeOfControl": { "xbrltype": "percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "DebtInstrumentRedemptionPricePercentageUponChangeOfControl", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Percentage price of original principal amount of debt at which debt can be redeemed by the issuer upon a change of control.", "label": "Debt Instrument Redemption Price Percentage Upon Change Of Control", "terseLabel": "Debt instrument redemption percentage upon change of control" } } }, "auth_ref": [] }, "am_DebtInstrumentRedemptionPricePercentageWithPaymentOfPremiumAndAccruedAndUnpaidInterest": { "xbrltype": "percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "DebtInstrumentRedemptionPricePercentageWithPaymentOfPremiumAndAccruedAndUnpaidInterest", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Percentage price of original principal amount of debt at which debt can be redeemed by the issuer with payment of a \"make-whole\" premium and accrued and unpaid interest.", "label": "Debt Instrument Redemption Price Percentage With Payment Of Premium And Accrued And Unpaid Interest", "terseLabel": "Debt instrument redemption percentage with payment of premium and interest" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentRepurchasedFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRepurchasedFaceAmount", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Repurchased Face Amount", "terseLabel": "Amount of debt repurchased", "documentation": "Face (par) amount of the original debt instrument that was repurchased." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": [ "r8", "r28", "r33", "r43", "r84", "r85", "r146", "r280", "r281", "r282", "r283", "r284", "r286", "r291", "r292", "r293", "r294", "r296", "r297", "r298", "r299", "r300", "r301", "r304", "r635", "r636", "r637", "r638", "r639", "r663", "r782", "r858", "r860" ] }, "us-gaap_DebtInstrumentUnamortizedPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedPremium", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Unamortized Premium", "terseLabel": "Unamortized debt premiums", "documentation": "Amount, after accumulated amortization, of debt premium." } } }, "auth_ref": [ "r834", "r857", "r858", "r860" ] }, "am_DebtRepurchaseWeightedAveragePremiumPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "DebtRepurchaseWeightedAveragePremiumPercentage", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "The weighted average premium percent of debt repurchased.", "label": "Debt Repurchase, Weighted Average Premium Percentage", "terseLabel": "Weighted average premium" } } }, "auth_ref": [] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt, Weighted Average Interest Rate", "terseLabel": "Weighted average interest rate (as a percent)", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net", "negatedLabel": "Unamortized debt issuance costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r834", "r857", "r858", "r860" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "verboseLabel": "Deferred income tax expense", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r4", "r104", "r784" ] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred income tax liability, net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": [ "r375", "r376", "r472" ] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": [ "r4", "r21" ] }, "us-gaap_DirectOperatingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectOperatingCosts", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "label": "Direct Operating Costs", "terseLabel": "Direct operating", "documentation": "The aggregate direct operating costs incurred during the reporting period." } } }, "auth_ref": [ "r64" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Disaggregation of Revenue", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r325", "r641", "r642", "r643", "r644", "r645", "r646", "r647" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r325", "r641", "r642", "r643", "r644", "r645", "r646", "r647" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Schedule of disaggregation of revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r836" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensation" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "verboseLabel": "Equity-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r336", "r341", "r369", "r370", "r372", "r652" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Equity-Based Compensation" } } }, "auth_ref": [] }, "us-gaap_DividendPayableDateToBePaidDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendPayableDateToBePaidDayMonthAndYear", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date to be Paid", "terseLabel": "Dividend Date", "documentation": "Date the declared dividend will be paid, in YYYY-MM-DD format." } } }, "auth_ref": [ "r14" ] }, "us-gaap_DividendsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsAxis", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Dividends [Axis]", "documentation": "Information by distribution of earnings to shareholder. Includes, but is not limited to, distribution paid and declared." } } }, "auth_ref": [] }, "us-gaap_DividendsDeclaredTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDeclaredTableTextBlock", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsTables" ], "lang": { "en-us": { "role": { "label": "Dividends Declared [Table Text Block]", "verboseLabel": "Schedule of quarterly cash dividends paid", "documentation": "Tabular disclosure of information related to dividends declared, including paid and unpaid dividends." } } }, "auth_ref": [] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDomain", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableDateOfRecordDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableDateOfRecordDayMonthAndYear", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date of Record", "terseLabel": "Record Date", "documentation": "Date the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "us-gaap_DividendsPreferredStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStockCash", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Dividends, Preferred Stock, Cash", "terseLabel": "Cash dividend declared", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in cash." } } }, "auth_ref": [ "r1", "r86" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r687" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r719" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "am_DryGasCompressionCapacity": { "xbrltype": "decimalItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "DryGasCompressionCapacity", "presentation": [ "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of daily dry gas compression capacity.", "label": "Dry Gas Compression Capacity", "terseLabel": "Dry gas compression capacity" } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other
```

Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": { "r730" } }, "us-gaap_EarlyRepaymentOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarlyRepaymentOfSeniorDebt", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Early Repayment of Senior Debt", "negatedLabel": "Redemption of Senior Notes", "documentation": "The cash outflow for the extinguishment of long-term borrowing, with the highest claim on the assets of the entity in case of bankruptcy or liquidation, before its maturity." } } }, "auth_ref": { "r72" } }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "verboseLabel": "Net income per common share-basic (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": { "r131", "r152", "r153", "r154", "r155", "r156", "r157", "r161", "r164", "r173", "r174", "r175", "r177", "r388", "r391", "r407", "r408", "r468", "r486", "r619" } }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "verboseLabel": "Net income per common share-diluted (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": { "r131", "r152", "r153", "r154", "r155", "r156", "r157", "r164", "r173", "r174", "r175", "r177", "r388", "r391", "r407", "r408", "r468", "r486", "r619" } }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "terseLabel": "Equity based compensation", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Weighted average period for recognizing unrecognized stock-based compensation expense", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r371" } }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "terseLabel": "Unamortized expense", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": { "r840" } }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r685"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "All Entities [Member]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r685"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r685"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r769"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r685"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r685"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r685"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r685"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r724"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r765"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r765"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r765"] }, "am_EquityAndEarningsPerCommonShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "EquityAndEarningsPerCommonShareAbstract", "lang": { "en-us": { "role": { "documentation": "N/A", "label": "Equity and Net Income Per Common Share" } } }, "auth_ref": [] }, "am_EquityAndEarningsPerCommonShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "EquityAndEarningsPerCommonShareTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShare"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure of equity and earnings per share.", "label": "Equity And Earnings Per Common Share [Text Block]", "verboseLabel":

"Equity and Net Income Per Common Share" } } }, "auth_ref": [] }, "am_EquityAwardsIssuedToDirectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "EquityAwardsIssuedToDirectorsMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Equity award issued to directors.", "label": "Equity Awards Issued To Directors [Member]", "terseLabel": "Equity awards issued to directors" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r6", "r108", "r127", "r128", "r129", "r147", "r148", "r149", "r151", "r156", "r158", "r160", "r180", "r223", "r224", "r248", "r315", "r381", "r382", "r385", "r386", "r387", "r389", "r390", "r391", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r432", "r433", "r434", "r435", "r436", "r437", "r440", "r441", "r448", "r485", "r508", "r509", "r510", "r524", "r588"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]" } } }, "auth_ref": ["r219", "r220", "r221", "r384", "r771", "r772", "r773", "r842", "r843", "r844", "r845"] }, "us-gaap_EquityMethodInvestmentDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDividendsOrDistributions", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Equity Method Investment, Distribution", "negatedTerseLabel": "Distributions from unconsolidated affiliates", "terseLabel": "Distributions from unconsolidated affiliates", "documentation": "Amount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r2", "r4", "r63", "r481"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investment, Ownership Percentage", "terseLabel": "Ownership percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r219"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Investments in Unconsolidated Affiliates" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesTables"], "lang": { "en-us": { "role": { "label": "Equity Method Investments [Table Text Block]", "verboseLabel": "Schedule of reconciliation of investments in unconsolidated affiliates", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r218"] }, "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": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r734"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r692", "r702", "r712", "r744"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r689", "r699", "r709", "r741"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r740"] }, "am_FacilityIdling": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "FacilityIdling", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "documentation": "The amount of facility idling expenses incurred during the period.", "label": "Facility idling", "terseLabel": "Facility idling" } } }, "auth_ref": [] }, "am_FairValueAndCarryingValueOfDebtInstrumentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "FairValueAndCarryingValueOfDebtInstrumentTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure for fair value and carrying value of debt instrument.", "label": "Fair value and Carrying value of Debt Instrument [Table Text Block]", "terseLabel": "Schedule of fair value and carrying value of Senior Notes" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r410", "r411", "r424", "r657"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r293", "r328", "r329", "r330", "r331", "r332", "r333", "r409", "r411", "r412", "r413", "r414", "r423", "r424", "r425", "r458", "r459", "r460", "r636", "r637", "r648", "r649", "r650", "r657", "r659"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurement" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurement"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "Fair Value Measurement", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r419", "r421", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r467", "r657", "r660"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r293", "r328", "r333", "r411", "r412", "r424", "r459", "r636", "r637", "r648", "r649", "r650", "r657"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "terseLabel": "Fair value measurement", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r415", "r416", "r417", "r418", "r419", "r420"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r293", "r328", "r329", "r330", "r331", "r332", "r333", "r409", "r411", "r412", "r413", "r414", "r423", "r424", "r425", "r458", "r459", "r460", "r636", "r637", "r648", "r649", "r650", "r657", "r659"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Useful Life", "terseLabel": "Amortization period", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "negatedLabel": "Accumulated amortization of customer relationships", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r116", "r225", "r242", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "terseLabel": "Year ending December 31, 2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r244", "r615", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "terseLabel": "Remainder of year ending December 31, 2024", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r913"] }, "am_FiniteLivedIntangibleAssetsAmortizationExpenseYearFiveAndAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFiveAndAfterYearFive", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized in the fifth year and after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).", "label": "Finite Lived Intangible Assets Amortization Expense Year Five And After Year Five", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset,

Expected Amortization, Year Four", "terseLabel": "Year ending December 31, 2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r244", "r615", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "terseLabel": "Year ending December 31, 2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r244", "r615", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "terseLabel": "Year ending December 31, 2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r244", "r615", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r235", "r237", "r238", "r239", "r241", "r242", "r245", "r246", "r465", "r466", "r615"] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract]", "terseLabel": "Future amortization expense" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Gross", "terseLabel": "Gross carrying value of customer relationships", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r225", "r242", "r466", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "terseLabel": "Finite lived intangible assets", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r235", "r242", "r245", "r246", "r247", "r465", "r615", "r633"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r235", "r237", "r238", "r239", "r241", "r242", "r245", "r246", "r615"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails", "http://www.anteromidstream.com/role/DisclosureIntangiblesFutureAmortizationExpenseDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net", "terseLabel": "Customer relationships", "totalLabel": "Customer relationships", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r465", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRollForward", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Roll Forward]", "terseLabel": "Finite lived intangible assets rollforward", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FixedPriceContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FixedPriceContractMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-us": { "role": { "label": "Fixed-Price Contract [Member]", "terseLabel": "Fixed fee", "documentation": "Contract with customer in which amount of consideration is fixed." } } }, "auth_ref": ["r644"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r696", "r706", "r716", "r748"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r696", "r706", "r716", "r748"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r696", "r706", "r716", "r748"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r696", "r706", "r716", "r748"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r696", "r706", "r716", "r748"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": ["r729"] }, "am_FreshWaterDeliveryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "FreshWaterDeliveryMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Fresh water delivery.", "label": "Fresh Water Delivery [Member]", "terseLabel": "Fresh water delivery" } } }, "auth_ref": [] }, "am_FreshwaterPermanentBuriedPipelinesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "FreshwaterPermanentBuriedPipelinesMember", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to fresh water permanent buried pipelines.", "label": "Freshwater Permanent Buried Pipelines [Member]", "terseLabel": "Permanent buried pipelines and equipment" } } }, "auth_ref": [] }, "am_FreshwaterSurfacePipelinesAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "FreshwaterSurfacePipelinesAndEquipmentMember", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to fresh water surface pipelines and equipment.", "label": "Freshwater Surface Pipelines And Equipment [Member]", "terseLabel": "Surface pipelines and equipment" } } }, "auth_ref": [] }, "am_GainContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GainContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "The value (monetary amount) of the award the entity seeks in the legal matter.", "label": "Gain Contingency, Damages Sought, Value", "terseLabel": "Antero Treatment damages sought" } } }, "auth_ref": [] }, "am_GainContingencyDamagesSoughtValueRelatedToMultipleBreaches": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GainContingencyDamagesSoughtValueRelatedToMultipleBreaches", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "The value (monetary amount) of the award the entity seeks in the legal matter related to multiple breaches.", "label": "Gain Contingency, Damages Sought, Value Related To Multiple Breaches", "terseLabel": "Antero Treatment damages sought related to multiple breaches" } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Assets", "negatedLabel": "Loss on asset sale", "negatedTerseLabel": "Loss (gain) on asset sale", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r780"] }, "am_GainLossOnSettlementOfAssetRetirementObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GainLossOnSettlementOfAssetRetirementObligations", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "documentation": "Amount of gain (loss) on settlement of asset retirement obligations.", "label": "Gain (Loss) On Settlement Of Asset Retirement Obligations", "negatedLabel": "Loss on settlement of asset retirement obligations" } } }, "auth_ref": [] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Extinguishment of Debt", "negatedLabel": "Loss on early extinguishment of debt", "terseLabel": "Loss on early extinguishment of debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": ["r4", "r23", "r24"] }, "am_GatheringAndCompressionAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GatheringAndCompressionAgreementMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDetails", "http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Gathering and Compression Agreement.", "label": "Gathering And Compression Agreement [Member]", "terseLabel": "Gathering And Compression Agreement" } } }, "auth_ref": [] }, "am_GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForCompressorStations": { "xbrltype": "percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForCompressorStations", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the minimum volume commitments that require Antero to utilize or pay certain percentage of the capacity of such new construction of compressor stations.", "label": "Gathering And Compression Agreement Minimum Volume Commitment That Require Antero To Pay For Compressor Stations", "terseLabel": "Minimum volume commitment that require Antero to pay for compressor stations" } } }, "auth_ref": [] },

```
"am_GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForHighPressureLines": { "xbrltype": "percentItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname":
"GatheringAndCompressionAgreementMinimumVolumeCommitmentThatRequireAnteroToPayForHighPressureLines", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the minimum
volume commitments that require Antero to utilize or pay certain percentage of the capacity of such new construction for high pressure lines.", "label": "Gathering And
Compression Agreement Minimum Volume Commitment That Require Antero To Pay For High Pressure Lines", "terseLabel": "Minimum volume commitment that require
Antero to pay for high pressure lines" } } }, "auth_ref": [] }, "am_GatheringAndCompressionAgreementTargetedRateOfReturnFromServiceFee": { "xbrltype":
"percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GatheringAndCompressionAgreementTargetedRateOfReturnFromServiceFee",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "documentation":
"Represents the targeted rate of return on new construction from a service fee.", "label": "Gathering And Compression Agreement Targeted Rate Of Return From Service Fee",
"terseLabel": "Rate of return on new construction from service fee" } } }, "auth_ref": [] },
"am_GatheringAndCompressionAgreementTimePeriodToEarnRateOfReturnFromServiceFee": { "xbrltype": "durationItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "GatheringAndCompressionAgreementTimePeriodToEarnRateOfReturnFromServiceFee", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "The time period to earn
targeted rate of return from service fee.", "label": "Gathering And Compression Agreement Time Period To Earn Rate Of Return From Service Fee", "terseLabel": "Time period
to earn targeted rate of return from service fee" } } }, "auth_ref": [] }, "am_GatheringAndCompressionMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "GatheringAndCompressionMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": {
"en-us": { "role": { "documentation": "Represents information pertaining to Gathering and Compression member.", "label": "Gathering And Compression [Member]",
"terseLabel": "Gathering And Processing" } } }, "auth_ref": [] }, "am_GatheringHighPressureMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "GatheringHighPressureMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to
gathering high pressure.", "label": "Gathering High Pressure [Member]", "terseLabel": "Gathering-high pressure" } } }, "auth_ref": [] }, "am_GatheringLowPressureMember":
{ "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "GatheringLowPressureMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to
gathering low pressure.", "label": "Gathering Low Pressure [Member]", "terseLabel": "Gathering-low pressure" } } }, "auth_ref": [] },
"am_GatheringLowPressureRebateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"GatheringLowPressureRebateMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents the information pertaining to gathering low pressure rebate.", "label": "Gathering Low Pressure Rebate [Member]", "terseLabel": "Gathering-
low pressure fee rebate" } } }, "auth_ref": [] }, "am_GatheringPipeLinesAndCompressorStationsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "GatheringPipeLinesAndCompressorStationsMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Represents information
pertaining to gathering pipelines and compressor stations.", "label": "Gathering Pipe Lines And Compressor Stations [Member]", "terseLabel": "Gathering systems and
facilities" } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "General
and Administrative Expense", "terseLabel": "General and administrative", "documentation": "The aggregate total of expenses of managing and administering the affairs of an
entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } },
"auth_ref": [ "r66", "r568" ] }, "am_GeneralAndAdministrativeExpenseBeforeEquityBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "GeneralAndAdministrativeExpenseBeforeEquityBasedCompensation", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "The aggregate total of expenses of managing
and administering the affairs of an entity before equity based compensation, including affiliates of the reporting entity, which are not directly or indirectly associated with the
manufacture, sale or creation of a product or product line.", "label": "General and administrative expense (before equity-based compensation)", "verboseLabel": "General and
administrative" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Intangibles" } } }, "auth_ref": [] }, "us-
gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": [ "http://www.anteromidstream.com/role/DisclosureIntangibles" ], "lang": { "en-us": { "role": { "label":
"Goodwill and Intangible Assets Disclosure [Text Block]", "verboseLabel": "Intangibles", "documentation": "The entire disclosure for goodwill and intangible assets." } } },
"auth_ref": [ "r803", "r804" ] }, "am_HeavyTrucksAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930",
"localname": "HeavyTrucksAndEquipmentMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails" ], "lang": { "en-us": {
"role": { "documentation": "Represents information pertaining to heavy trucks and equipment.", "label": "Heavy Trucks And Equipment [Member]", "terseLabel": "Heavy
trucks and equipment" } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label":
"Impairment, Long-Lived Asset, Held-for-Use", "verboseLabel": "Impairment of property and equipment", "documentation": "The aggregate amount of write-downs for
impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale)." } } }, "auth_ref": [ "r4", "r20", "r80",
"r658" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit",
"presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": {
"label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Income before income taxes", "documentation": "Amount of
income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss)
attributable to noncontrolling interest." } } }, "auth_ref": [ "r62", "r92", "r97", "r469", "r482", "r621", "r626", "r794", "r796", "r798", "r799", "r800" ] }, "us-
gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromEquityMethodInvestments", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails",
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Income
(Loss) from Equity Method Investments", "negatedLabel": "Equity in earnings of unconsolidated affiliates", "terseLabel": "Equity in earnings of unconsolidated affiliates",
"documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": [ "r4", "r63", "r91", "r178", "r194", "r209",
"r217", "r481" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract",
"lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Operations and Comprehensive Income" } } }, "auth_ref": [] }, "us-
gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit",
"presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": {
"label": "Income Tax Expense (Benefit)", "negatedLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax
expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r100", "r105", "r159", "r160", "r178", "r195", "r209", "r377", "r378", "r383", "r487", "r654" ] }, "us-
gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Income Taxes Paid, Net",
"terseLabel": "Cash received during the period for income taxes", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as
income tax." } } }, "auth_ref": [ "r13", "r140", "r379", "r380" ] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts
Payable", "terseLabel": "Accounts payable-third party", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred
(and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": [ "r3" ] },
"us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"
], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Receivable", "negatedLabel": "Accounts receivable-third party", "documentation": "The increase
(decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": [ "r3"
] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ],
"lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accrued Liabilities", "terseLabel": "Accrued liabilities", "documentation": "The increase (decrease) during the
reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInDueFromAffiliatesCurrent": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDueFromAffiliatesCurrent", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Due from
Affiliates, Current", "negatedLabel": "Accounts receivable-Antero Resources", "documentation": "The increase (decrease) during the reporting period in current receivables
(due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by
means of direct or indirect ownership." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInDueToAffiliates": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDueToAffiliates", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Due to
Affiliates", "terseLabel": "Accounts payable-Antero Resources", "documentation": "The increase (decrease) in obligations owed to an entity that is controlling, under the
control of, or within the same control group as the reporting entity by means of direct or indirect ownership." } } }, "auth_ref": [ "r3" ] }, "us-
gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang":
{ "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in assets and liabilities:" } } }, "auth_ref": [] }, "us-
gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"
], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Current Assets", "negatedLabel": "Other current assets", "documentation": "Amount of increase
(decrease) in current assets classified as other." } } }, "auth_ref": [ "r779" ] }, "am_IncreaseDecreaseInOtherNoncurrentAssetsInvestingActivities": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "IncreaseDecreaseInOtherNoncurrentAssetsInvestingActivities", "crdr": "credit",
"presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Amount
of increase (decrease) in noncurrent assets classified as other under investing activities.", "label": "Increase Decrease In Other Noncurrent Assets Investing Activities",
"negatedLabel": "Change in other assets" } } }, "auth_ref": [] }, "am_IncreaseDecreaseInOtherNoncurrentLiabilitiesInvestingActivities": { "xbrltype": "monetaryItemType",
```

```
"nsuri": "http://www.anteromidstream.com/20240930", "localname": "IncreaseDecreaseInOtherNoncurrentLiabilitiesInvestingActivities", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Amount of increase
(decrease) in noncurrent operating liabilities classified as other under investing activities.", "label": "Increase (Decrease) in Other Noncurrent Liabilities Investing Activities",
"terseLabel": "Change in other liabilities" } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToConversionOfPreferredStock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails" ], "lang": { "en-us": { "role": { "label":
"Incremental Common Shares Attributable to Dilutive Effect of Conversion of Preferred Stock", "terseLabel": "Add: Dilutive effect of Series A preferred stock",
"documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible preferred stock using the if-converted
method." } } }, "auth_ref": [ "r169", "r170", "r175" ] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails" ], "lang": { "en-us": { "role": { "label":
"Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "terseLabel": "Add: Dilutive effect", "documentation": "Additional shares
included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } },
"auth_ref": [ "r165", "r166", "r167", "r175", "r340" ] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"IndividualAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel":
"Individual:" } } }, "auth_ref": [ "r696", "r706", "r716", "r740", "r748", "r752", "r760" ] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel":
"Insider Trading Arrangements:" } } }, "auth_ref": [ "r758" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line
Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": [ "r688", "r764" ] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel":
"Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": [ "r688", "r764" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]",
"terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": [ "r688", "r764" ] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Interest
Income (Expense), Nonoperating", "terseLabel": "Interest expense, net", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref":
[ "r626", "r778", "r796" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr":
"credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Interest
Paid, Excluding Capitalized Interest, Operating Activities", "terseLabel": "Cash paid during the period for interest", "documentation": "Amount of cash paid for interest,
excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and
debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [
"r134", "r138", "r139" ] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestPayableCurrent", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label":
"Interest Payable, Current", "verboseLabel": "Interest expense", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of
debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating
cycle if longer)." } } }, "auth_ref": [ "r47" ] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Investments in and Advance to Affiliates,
Subsidiaries, Associates, and Joint Ventures", "periodEndLabel": "Balance at end of period", "periodStartLabel": "Balance at beginning of period", "terseLabel": "Investments
in unconsolidated affiliates", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [ "r774" ] },
"us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "label": "Investments in and Advance to
Affiliates, Subsidiaries, Associates, and Joint Ventures [Abstract]", "terseLabel": "Investments in unconsolidated affiliates" } } }, "auth_ref": [] }, "us-
gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliates" ], "lang": { "en-us": { "role": { "label": "Investments in and Advances to Affiliates,
Schedule of Investments [Text Block]", "verboseLabel": "Investments in Unconsolidated Affiliates", "documentation": "The entire disclosure for the information summarizing
investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial
results from, and financial position in such entities." } } }, "auth_ref": [ "r601", "r604", "r605" ] }, "am_JointVentureMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "JointVentureMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "documentation": "Information pertaining to a
joint venture.", "label": "Joint Venture [Member]", "terseLabel": "Joint Venture" } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails" ], "lang": {
"en-us": { "role": { "label": "Land [Member]", "terseLabel": "Land", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": [ "r837" ] },
"am_LawsuitWithVeoliaWaterTechnologiesInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"LawsuitWithVeoliaWaterTechnologiesInc.Member", "presentation": [ "http://www.anteromidstream.com/role/DisclosureContingenciesDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents the information pertaining to lawsuit with Veolia Water Technologies, Inc.", "label": "Lawsuit With Veolia Water Technologies Inc [Member]",
"terseLabel": "Lawsuit with Veolia Water Technologies, Inc." } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "LegalEntityAxis", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Legal Entity
[Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LessorLeaseDescriptionLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionLineItems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Lease, Description [Line
Items]", "terseLabel": "Lessor, Operating Leases", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose
reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r445" ] }, "us-gaap_LessorLeaseDescriptionTable": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionTable", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Lease, Description [Table]",
"documentation": "Disclosure of information about lessor's leases." } } }, "auth_ref": [ "r445" ] }, "am_LessorOperatingLeasePaymentToBeReceivedAfterYearFour": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "LessorOperatingLeasePaymentToBeReceivedAfterYearFour", "crdr":
"debit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "documentation":
"Amount of lease payment to be received by lessor for operating lease after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim
periods are reported from current statement of financial position date (rolling approach).", "label": "Lessor, Operating Lease, Payment to be Received, after Year Four",
"terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsFiscalYearMaturityAbstract", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received, Fiscal Year Maturity [Abstract]", "terseLabel": "Minimum future lease cash flows to be received by the Company" } } }, "auth_ref": [] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LessorOperatingLeasePaymentsToBeReceived", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received", "totalLabel": "Total", "documentation": "Amount of lease payments to be received by lessor for operating lease." } } }, "auth_ref": [ "r444" ] }, "us-
gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LessorOperatingLeasePaymentsToBeReceivedFourYears", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received, Year Four", "terseLabel": "Year ending December 31, 2028", "documentation": "Amount of lease payment to be received by lessor for operating lease in fourth
fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling
approach)." } } }, "auth_ref": [ "r444" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received, Year One", "terseLabel": "Year ending December 31, 2025", "documentation": "Amount of lease payment to be received by lessor for operating lease in next fiscal
year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling
approach)." } } }, "auth_ref": [ "r444" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received, Remainder of Fiscal Year", "terseLabel": "Remainder of year ending December 31, 2024", "documentation": "Amount of lease payment to be received by lessor for
operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date
(rolling approach)." } } }, "auth_ref": [ "r861" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received, Year Three", "terseLabel": "Year ending December 31, 2027", "documentation": "Amount of lease payment to be received by lessor for operating lease in third
fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling
approach)." } } }, "auth_ref": [ "r444" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedTwoYears", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to
be Received, Year Two", "terseLabel": "Year ending December 31, 2026", "documentation": "Amount of lease payment to be received by lessor for operating lease in second
fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling
approach)." } } }, "auth_ref": [ "r444" ] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-
us": { "role": { "label": "Letters of Credit Outstanding, Amount", "terseLabel": "Outstanding letters of credit", "documentation": "The total amount of the contingent obligation
under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
```

gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r8", "r46", "r47", "r48", "r51", "r52", "r53", "r54", "r143", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r395", "r398", "r399", "r431", "r544", "r620", "r683", "r829", "r865", "r866"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r61", "r90", "r477", "r664", "r783", "r802", "r856"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r48", "r112", "r143", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r395", "r398", "r399", "r431", "r664", "r829", "r865", "r866"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Noncurrent [Abstract]", "terseLabel": "Long-term liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit", "verboseLabel": "Total principal", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r8", "r89", "r879"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Current Borrowing Capacity", "terseLabel": "Current borrowing capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r45", "r50"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "terseLabel": "Commitment fees on the unused portion (as a percent)", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "am_LitigationSettlementAmendedAmountAwardedFromOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "LitigationSettlementAmendedAmountAwardedFromOtherParty", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Amended amount awarded from other party in judgment or settlement of litigation.", "label": "Litigation Settlement, Amended Amount Awarded from Other Party", "terseLabel": "Amended claims for breach of contract and fraud awarded to Antero" } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedFromOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedFromOtherParty", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Amount Awarded from Other Party", "terseLabel": "Claims for breach of contract and fraud awarded to Antero", "documentation": "Amount awarded from other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LitigationStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Status [Axis]", "documentation": "Information by status of pending, threatened, or settled litigation." } } }, "auth_ref": ["r816", "r817", "r818", "r821"] }, "us-gaap_LitigationStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Status [Domain]", "documentation": "Status of pending, threatened, or settled litigation." } } }, "auth_ref": ["r816", "r817", "r818", "r821"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "terseLabel": "Carrying Value", "totalLabel": "Total long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r8", "r89", "r292", "r307", "r636", "r637", "r663", "r879"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r119"] }, "us-gaap_LongtermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtWeightedAverageInterestRate", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Weighted Average Interest Rate, at Point in Time", "terseLabel": "Weighted average interest rate (as a percent)", "documentation": "Weighted average interest rate of long-term debt outstanding calculated at point in time." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "terseLabel": "Contingencies", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r260", "r261", "r262", "r265", "r374", "r634", "r822", "r823"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r260", "r261", "r262", "r265", "r374", "r634", "r822", "r823"] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Damages Sought, Value", "terseLabel": "Veolia damages sought", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r821", "r822", "r823"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r215", "r643", "r666", "r670", "r836", "r880", "r881", "r882", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908"] }, "am_MarcellusGasGatheringAndCompressionAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "MarcellusGasGatheringAndCompressionAcquisitionMember", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Marcellus gas gathering and compression acquisition.", "label": "Marcellus Gas Gathering And Compression Acquisition [Member]", "terseLabel": "Marcellus gas gathering and compression assets" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r335", "r374", "r414", "r463", "r506", "r507", "r513", "r536", "r537", "r594", "r596", "r599", "r600", "r602", "r613", "r614", "r631", "r640", "r651", "r659", "r660", "r661", "r662", "r667", "r833", "r867", "r868", "r869", "r870", "r871", "r872"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r732"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r732"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r335", "r374", "r414", "r463", "r506", "r507", "r513", "r536", "r537", "r594", "r596", "r599", "r600", "r602", "r613", "r614", "r631", "r640", "r651", "r659", "r660", "r661", "r667", "r833", "r867", "r868", "r869", "r870", "r871", "r872"] }, "am_MinimumNoticePeriodForTerminationOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "MinimumNoticePeriodForTerminationOfContract", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "The period prior to which notice to be served for the termination of the contract.", "label": "Minimum Notice Period for Termination of Contract", "terseLabel": "Notice period" } } }, "auth_ref": [] }, "am_MinimumPrincipalExpectedToBeOutstandingAsMaturityCovenant": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "MinimumPrincipalExpectedToBeOutstandingAsMaturityCovenant", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Minimum amount of principal that is expected to be outstanding on the required date for the line of credit facility to mature.", "label": "Minimum Principal Expected To Be Outstanding As Maturity Covenant", "terseLabel": "Minimum principal outstanding amount" } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r751"] }, "am_MountaineerGatheringAndCompressionAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "MountaineerGatheringAndCompressionAgreementMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the Mountaineer Gathering and Compression Agreement.", "label": "Mountaineer Gathering And Compression Agreement [Member]", "terseLabel": "Mountaineer Gathering And Compression Agreement" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r759"] },

```
"srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "label": "Customer [Domain]" } } }, "auth_ref": [ "r215", "r643",
"r666", "r670", "r836", "r880", "r881", "r882", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899",
"r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": [ "r733" ] },
"am_NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930",
"localname": "NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "documentation":
"Process related to midstream and downstream activity for flammable gas occurring naturally underground. Activity includes, but is not limited to, refining, marketing,
gathering from well, processing to remove impurity, storage, transmission, and sale of natural gas and related products for affiliate.", "label": "Natural Gas Gathering
Transportation Marketing And Processing Affiliate [Member]", "terseLabel": "Natural Gas, Gathering, Transportation, Marketing and Processing - Affiliate" } } }, "auth_ref":
[] }, "am_NaturalGasWaterHandlingAndTreatmentAffiliateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"NaturalGasWaterHandlingAndTreatmentAffiliateMember", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "documentation":
"This member stands for natural gas water handling and treatment affiliate.", "label": "Natural Gas Water Handling And Treatment Affiliate [Member]", "terseLabel": "Natural
Gas Water Handling and Treatment - Affiliate" } } }, "auth_ref": [] }, "am_NaturalGasWaterHandlingAndTreatmentMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "NaturalGasWaterHandlingAndTreatmentMember", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "documentation":
"This member stands for natural gas water handling and treatment.", "label": "Natural Gas Water Handling And Treatment [Member]", "terseLabel": "Natural Gas Water
Handling and Treatment" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in)
Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued
operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money
and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [
"r137" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in)
Financing Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows provided by (used in) financing activities:" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in)
Investing Activities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued
operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment
and other productive assets." } } }, "auth_ref": [ "r137" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in)
Investing Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows provided by (used in) investing activities:" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivities", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang":
{ "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of
cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not
defined as investing or financing activities." } } }, "auth_ref": [ "r73", "r74", "r75" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract":
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract",
"presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided
by (Used in) Operating Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows provided by (used in) operating activities:" } } }, "auth_ref": [] }, "us-
gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of
profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r65", "r75", "r93", "r110", "r125", "r126", "r129", "r143", "r150",
"r152", "r153", "r154", "r155", "r156", "r159", "r160", "r171", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r388", "r391", "r408", "r431",
"r484", "r565", "r586", "r587", "r681", "r829" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Net
Income (Loss) Available to Common Stockholders, Basic", "totalLabel": "Net income available to common shareholders", "documentation": "Amount, after deduction of tax,
noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": [ "r132", "r152",
"r153", "r154", "r155", "r161", "r162", "r172", "r175", "r391" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [
"http://www.anteromidstream.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements,
Policy [Policy Text Block]", "terseLabel": "Recently Issued Accounting Standards", "documentation": "Disclosure of accounting policy pertaining to new accounting
pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] },
"ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description
[Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": [ "r732" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-
NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": [ "r696", "r706", "r716", "r740", "r748" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO
Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r723" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r722" ] },
"ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": [ "r740" ] },
"ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule
10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r759" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule
10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r759" ] }, "us-gaap_NonrelatedPartyMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Nonrelated Party [Member]", "terseLabel":
"Third party", "documentation": "Party not related to reporting entity." } } }, "auth_ref": [ "r785", "r786" ] }, "am_NumberOfCompressorStationsAcquired": { "xbrltype":
"decimalItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "NumberOfCompressorStationsAcquired", "presentation": [
"http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Number of compressor stations
acquired.", "label": "Number of Compressor Stations Acquired", "terseLabel": "Number of compressor stations acquired" } } }, "auth_ref": [] }, "am_NumberOfFractionators": {
"xbrltype": "integerItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "NumberOfFractionators", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the number of
fractionators.", "label": "Number Of Fractionators", "terseLabel": "Number of fractionators" } } }, "auth_ref": [] }, "am_NumberOfIndependentFreshWaterSystems": {
"xbrltype": "integerItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "NumberOfIndependentFreshWaterSystems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Number of independent fresh water systems
that source and deliver fresh water for well completion operations.", "label": "Number of Independent Fresh Water Systems", "terseLabel": "Number of independent fresh
water systems" } } }, "auth_ref": [] }, "am_NumberOfMilesPipelinesAcquired": { "xbrltype": "integerItemType", "nsuri": "http://www.anteromidstream.com/20240930",
"localname": "NumberOfMilesPipelinesAcquired", "presentation": [ "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails" ], "lang": {
"en-us": { "role": { "documentation": "Number of miles the pipeline is acquired.", "label": "Number Of Miles Pipelines Acquired", "terseLabel": "Number of miles pipeline
acquired" } } }, "auth_ref": [] }, "am_NumberOfMilesPipelinesOperated": { "xbrltype": "lengthItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"NumberOfMilesPipelinesOperated", "presentation": [ "http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": {
"role": { "documentation": "Number of miles the pipeline is operated.", "label": "Number of Miles Pipelines Operated", "terseLabel": "Number of miles of pipeline" } } },
"auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NumberOfReportableSegments", "presentation": [ "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "label":
"Number of Reportable Segments", "terseLabel": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a
component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } },
"auth_ref": [ "r622", "r630", "r795" ] }, "am_O2022Q4DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"O2022Q4DividendsMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "documentation":
"Represents information pertaining to Q4 2022 ordinary dividends.", "label": "O 2022 Q4 Dividends [Member]", "terseLabel": "Q4 2022" } } }, "auth_ref": [] },
"am_O2023Q1DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2023Q1DividendsMember",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining
to Q1 2023 ordinary dividends.", "label": "O 2023 Q1 Dividends [Member]", "terseLabel": "Q1 2023" } } }, "auth_ref": [] }, "am_O2023Q2DividendsMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2023Q2DividendsMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Q2 2023
ordinary dividends.", "label": "O 2023 Q2 Dividends [Member]", "terseLabel": "Q2 2023" } } }, "auth_ref": [] }, "am_O2023Q3DividendsMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2023Q3DividendsMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Q3 2023
ordinary dividends.", "label": "O 2023 Q3 Dividends [Member]", "terseLabel": "Q3 2023" } } }, "auth_ref": [] }, "am_O2023Q4DividendsMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2023Q4DividendsMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Q4 2023
```

ordinary dividends.", "label": "O 2023 Q4 Dividends [Member]", "terseLabel": "Q4 2023" } } }, "auth_ref": [] }, "am_O2024Q1DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2024Q1DividendsMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Q1 2024 ordinary dividends.", "label": "O 2024 Q1 Dividends [Member]", "terseLabel": "Q1 2024" } } }, "auth_ref": [] }, "am_O2024Q2DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2024Q2DividendsMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Q2 2024 ordinary dividends.", "label": "O 2024 Q2 Dividends [Member]", "terseLabel": "Q2 2024" } } }, "auth_ref": [] }, "am_O2024Q3DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "O2024Q3DividendsMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Q3 2024 ordinary dividends.", "label": "O 2024 Q3 Dividends [Member]", "terseLabel": "Q3 2024" } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Operating Costs and Expenses", "terseLabel": "Direct operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Operating Expenses", "totalLabel": "Total operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Operating Expenses [Abstract]", "terseLabel": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r97", "r621", "r794", "r796", "r798", "r799", "r800"] }, "us-gaap_OperatingLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Operating Lease, Lease Income [Table Text Block]", "terseLabel": "Schedule of minimum future lease cash flows to be received by the Company under the gathering and compression agreements", "documentation": "Tabular disclosure of components of income from operating lease." } } }, "auth_ref": ["r179", "r446"] }, "us-gaap_OperatingLeasesOfLessorDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasesOfLessorDisclosureTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenue"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Leases [Text Block]", "terseLabel": "Lessor, Operating Leases", "documentation": "The entire disclosure for lessor's operating leases." } } }, "auth_ref": ["r443"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Operating Segments [Member]", "terseLabel": "Operating Segments", "documentation": "Identifies 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": ["r203", "r204", "r205", "r206", "r207", "r210", "r626", "r627"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization" } } }, "auth_ref": [] }, "am_OrganizationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "OrganizationTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureOrganization"], "lang": { "en-us": { "role": { "documentation": "Entire disclosure for organization.", "label": "Organization [Text Block]", "terseLabel": "Organization" } } }, "auth_ref": [] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Other Accrued Liabilities, Current", "verboseLabel": "Other", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r47"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Current", "terseLabel": "Other current assets", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r123", "r664"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Noncurrent", "terseLabel": "Other assets, net", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r117"] }, "us-gaap_OtherCapitalizedPropertyPlantAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCapitalizedPropertyPlantAndEquipmentMember", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Other Capitalized Property Plant and Equipment [Member]", "terseLabel": "Other assets", "documentation": "All other long term capitalized assets related to property plant and equipment not otherwise previously categorized." } } }, "auth_ref": ["r79"] }, "am_OtherFluidHandlingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "OtherFluidHandlingMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to other fluid handling.", "label": "Other Fluid Handling [Member]", "terseLabel": "Other fluid handling" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Liabilities, Current", "terseLabel": "Other current liabilities", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r47", "r664"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Liabilities, Noncurrent", "terseLabel": "Other", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r52"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income (Expense)", "totalLabel": "Total other expense", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r68"] }, "us-gaap_OtherNonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpenseAbstract", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income (Expense) [Abstract]", "terseLabel": "Other income (expense):" } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": ["r732"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r694", "r704", "r714", "r746"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": ["r697", "r707", "r717", "r749"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r697", "r707", "r717", "r749"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r721"] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Accrued Liabilities" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments of Ordinary Dividends, Common Stock", "negatedTerseLabel": "Dividends to common stockholders", "terseLabel": "Common stock dividends paid", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r71"] }, "us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsPreferredStockAndPreferenceStock", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments of Ordinary Dividends, Preferred Stock and Preference Stock", "negatedLabel": "Dividends to preferred stockholders", "verboseLabel": "Preferred stock dividends paid", "documentation": "Amount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity." } } }, "auth_ref": ["r71"] }, "us-gaap_PaymentsOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfFinancingCosts", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments of Financing Costs", "negatedLabel": "Payments of deferred financing costs", "documentation": "The cash outflow for loan and debt issuance costs." } } }, "auth_ref": ["r11"] }, "us-gaap_PaymentsOfOrdinaryDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfOrdinaryDividends", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails"], "lang": { "en-us": { "role": { "label": "Payments of Ordinary Dividends", "terseLabel": "Dividends paid", "documentation": "Cash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings." } } }, "auth_ref": ["r71"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "negatedLabel": "Employee tax withholding for settlement of equity-based compensation awards", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r133"] }, "us-gaap_PaymentsToAcquireInterestInJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireInterestInJointVenture", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Interest in Joint Venture", "negatedLabel": "Investments in unconsolidated affiliates", "documentation": "The cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group." } } }, "auth_ref": ["r9"] }, "am_PaymentsToAcquireInterestInJointVentureAdditionalInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "PaymentsToAcquireInterestInJointVentureAdditionalInvestment", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "documentation": "The cash outflow associated

```
with an additional investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group.", "label":"Payments to Acquire Interest in Joint Venture, Additional Investment", "terseLabel": "Additional investments" } } }, "auth_ref": [] }, "us-gaap_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments to Acquire Productive Assets", "negatedLabel": "Acquisition of gathering systems and facilities", "terseLabel": "Cash payments", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": [ "r99", "r847", "r848", "r849" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments to Acquire Property, Plant, and Equipment", "negatedLabel": "Additions", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } },
"auth_ref": [ "r70" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": [ "r731" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r731" ] }, "us-gaap_PendingLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PendingLitigationMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Pending Litigation [Member]", "terseLabel": "Pending Litigation", "documentation": "Risk of loss associated with the outcome of pending litigation against the entity, for example, but not limited to, litigation in arbitration or within the trial process." } } }, "auth_ref": [ "r821" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r723" ] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": [ "r740" ] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": [
"r733" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } },
"auth_ref": [ "r722" ] }, "am_PercentageOfAggregatePrincipalAmountThatCanBeRedeemed": { "xbrltype": "percentItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "PercentageOfAggregatePrincipalAmountThatCanBeRedeemed", "presentation": [
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the percent of aggregate principal amount of notes that may be redeemed.", "label": "Percentage Of Aggregate Principal Amount That Can Be Redeemed", "terseLabel": "Percent of aggregate principal amount that can be redeemed" } } }, "auth_ref": [] }, "am_PercentageOfInterestHeldInThirdPartyAssets": { "xbrltype": "percentItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "PercentageOfInterestHeldInThirdPartyAssets", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "documentation": "Percentage of interest held in third party assets by our joint venture.", "label": "Percentage of Interest Held in Third Party Assets", "terseLabel": "Percentage of interest held by joint venture in third party fractionator in Ohio" } } }, "auth_ref": [] }, "am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member": { "xbrltype": "domainItemType", "nsuri":
"http://www.anteromidstream.com/20240930", "localname": "PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Performance Share Unit Awards Based on Return on Invested Capital issued in 2024.", "label": "Performance Share Unit Awards Based On Return On Invested Capital 2024 [Member]", "terseLabel": "2024 ROIC PSUs" } } }, "auth_ref": [] }, "am_PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails",
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails",
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables" ],
"lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Performance Share Unit Awards Based on Return on Invested Capital.", "label":
"Performance Share Unit Awards Based On Return On Invested Capital [Member]", "terseLabel": "ROIC PSUs" } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": {
"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure"
], "lang": { "en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": [ "r724" ]
}, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": [ "r768" ] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PnsnBnftsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": [ "r723" ] }, "us-gaap_PreferredClassAMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredClassAMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Class A [Member]",
"terseLabel": "Series A Preferred Stock", "documentation": "Outstanding nonredeemable preferred class A stock or outstanding convertible preferred class A stock. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer." } } }, "auth_ref": [] }, "us-gaap_PreferredStockAmountOfPreferredDividendsInArrears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PreferredStockAmountOfPreferredDividendsInArrears", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureCashDividendsDetails" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Amount of Preferred Dividends in Arrears",
"terseLabel": "Dividends in arrears", "documentation": "Aggregate amount of cumulative preferred dividends in arrears." } } }, "auth_ref": [ "r32" ] },
"am_PreferredStockDividendPaymentTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"PreferredStockDividendPaymentTerm", "presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails" ], "lang": { "en-us":
{ "role": { "documentation": "Time period following the end of each fiscal quarter for the preferred stock dividends to be paid.", "label": "Preferred Stock Dividend Payment Term", "terseLabel": "Dividend payment term" } } }, "auth_ref": [] }, "us-gaap_PreferredStockDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendRatePercentage", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Dividend Rate, Percentage", "terseLabel": "Preferred stock dividend rate", "documentation": "The percentage rate used to calculate dividend payments on preferred stock." } } }, "auth_ref": [
"r309", "r595", "r597", "r598", "r603" ] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Preferred Stock Dividends, Income Statement Impact", "negatedLabel": "Less preferred stock dividends", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r55", "r308" ] }, "us-gaap_PreferredStockRedemptionPricePerShare": { "xbrltype": "perShareItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockRedemptionPricePerShare", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Redemption Price Per Share", "terseLabel": "Redemption price per share", "documentation": "The price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer." } } }, "auth_ref": [ "r27", "r28", "r31" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel": "Preferred stock, authorized shares", "verboseLabel": "Number of preferred shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [
"r55", "r545" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued",
"terseLabel": "Preferred stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } },
"auth_ref": [ "r55", "r308" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PreferredStockSharesOutstanding", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, shares outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r55", "r545", "r563", "r911", "r912" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ],
"lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r55", "r474",
"r664" ] }, "us-gaap_ProceedsFromIssuanceOfSeniorLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromIssuanceOfSeniorLongTermDebt", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Senior Long-Term Debt", "terseLabel": "Issuance of Senior Notes", "documentation": "The cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle, if longer)." } } }, "auth_ref": [ "r10" ] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit",
"presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Lines of Credit", "terseLabel": "Borrowings on Credit Facility", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r10", "r782" ] }, "us-gaap_ProceedsFromSaleOfProductiveAssets": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfProductiveAssets", "crdr": "debit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Productive
```

Assets", "verboseLabel": "Cash received in asset sales", "documentation": "The cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r69"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails", "http://www.anteromidstream.com/role/StatementConsensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r212", "r464", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r616", "r641", "r665", "r667", "r668", "r671", "r672", "r824", "r825", "r836", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r212", "r464", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r616", "r641", "r665", "r667", "r668", "r671", "r672", "r824", "r825", "r836", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net income and comprehensive income", "totalLabel": "Net income and comprehensive income", "verboseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r110", "r125", "r126", "r136", "r143", "r150", "r156", "r159", "r160", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r388", "r391", "r393", "r396", "r397", "r408", "r431", "r469", "r483", "r523", "r565", "r586", "r587", "r655", "r656", "r682", "r777", "r829"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property and Equipment" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r5", "r442"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "terseLabel": "Property and Equipment", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r78", "r101", "r102", "r103"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "verboseLabel": "Total property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r79", "r114", "r480"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "Property and Equipment", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r442"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "totalLabel": "Property and equipment, net", "verboseLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r5", "r442", "r470", "r480", "r664"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of property and equipment, net", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r5"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r79", "r442"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Useful Life", "terseLabel": "Estimated useful lives", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r721"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r721"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r327", "r335", "r364", "r365", "r366", "r374", "r414", "r461", "r462", "r463", "r506", "r507", "r513", "r536", "r537", "r594", "r596", "r599", "r600", "r602", "r613", "r614", "r631", "r640", "r651", "r659", "r660", "r661", "r662", "r667", "r675", "r819", "r833", "r853", "r868", "r869", "r870", "r871", "r872"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r327", "r335", "r364", "r365", "r366", "r374", "r414", "r461", "r462", "r463", "r506", "r507", "r513", "r536", "r537", "r594", "r596", "r599", "r600", "r602", "r613", "r614", "r631", "r640", "r651", "r659", "r660", "r661", "r662", "r667", "r675", "r819", "r833", "r853", "r868", "r869", "r870", "r871", "r872"] }, "am_RebateIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "RebateIssued", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of rebate issued based on volumetric targets achieved.", "label": "Rebate Issued", "terseLabel": "Rebate issued" } } }, "auth_ref": [] }, "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]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r689", "r699", "r709", "r741"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r216", "r334", "r452", "r453", "r473", "r478", "r539", "r540", "r541", "r542", "r543", "r562", "r564", "r593"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r144", "r145", "r452", "r453", "r454", "r455", "r473", "r478", "r539", "r540", "r541", "r542", "r543", "r562", "r564", "r593"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Transactions with Affiliates", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r216", "r569", "r570", "r573"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Transactions with Affiliates" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r216", "r334", "r452", "r453", "r473", "r478", "r539", "r540", "r541", "r542", "r543", "r562", "r564", "r593", "r864"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliates"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "Transactions with Affiliates", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r449", "r450", "r451", "r453", "r456", "r520", "r521", "r522", "r571", "r572", "r573", "r591", "r592"] }, "us-

gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "negatedLabel": "Repayments on Credit Facility", "terseLabel": "Repayment of credit facility", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r72", "r782"] }, "us-gaap_ResidualValueOfLeasedAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidualValueOfLeasedAsset", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Residual Value of Leased Asset", "terseLabel": "Residual value", "documentation": "Amount of residual asset covered by residual value guarantee. Excludes guarantee considered to be lease payments for lessor." } } }, "auth_ref": ["r447"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date." } } }, "auth_ref": ["r690", "r700", "r710", "r742"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r691", "r701", "r711", "r743"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r698", "r708", "r718", "r750"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails", "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails", "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "RSUs", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_ResultsOfOperationsAccretionOfAssetRetirementObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResultsOfOperationsAccretionOfAssetRetirementObligations", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Oil and Gas, Result of Operation, Asset Retirement Obligation, Accretion", "terseLabel": "Accretion of asset retirement obligations", "documentation": "Amount of accretion for asset retirement obligation charged to expense in oil- and gas-producing activities." } } }, "auth_ref": ["r873", "r874", "r875", "r876", "r877", "r878"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "verboseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r58", "r86", "r476", "r511", "r512", "r519", "r546", "r664"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "verboseLabel": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r100", "r147", "r148", "r149", "r151", "r156", "r158", "r160", "r223", "r224", "r248", "r381", "r382", "r385", "r386", "r387", "r389", "r390", "r391", "r400", "r402", "r403", "r405", "r406", "r440", "r441", "r508", "r510", "r524", "r911"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "terseLabel": "Total operating revenues", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r95", "r96", "r178", "r188", "r189", "r203", "r209", "r212", "r214", "r215", "r324", "r325", "r464"] }, "am_RevenueFromContractWithCustomerObligationCommencingPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "RevenueFromContractWithCustomerObligationCommencingPeriod", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Revenue from contract with customer obligation commencing period, in PnYnMnDTnHnMnS format.", "label": "Revenue From Contract With Customer Obligation Commencing Period", "terseLabel": "Time period after in-service date for agreement to commence" } } }, "auth_ref": [] }, "am_RevenueFromContractWithCustomerObligationTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "RevenueFromContractWithCustomerObligationTerm", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Revenue from contract with customer obligation term in YYYY format.", "label": "Revenue From Contract With Customer Obligation Term", "terseLabel": "Term of agreement" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "verboseLabel": "Revenue", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r106", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r326"] }, "us-gaap_RevenuePracticalExpedientRemainingPerformanceObligation": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuePracticalExpedientRemainingPerformanceObligation", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueTransactionPriceAllocationAndContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Optional Exemption, Performance Obligation [true false]", "terseLabel": "Original expected duration", "documentation": "Indicates (true false) whether optional exemption was applied not to disclose amount of transaction price allocated to and explanation of expected timing of revenue recognition for remaining performance obligation, when contract has expected duration of one year or less or right to consideration corresponds directly to performance completed." } } }, "auth_ref": ["r323"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Revenues", "totalLabel": "Total revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r95", "r96", "r130", "r143", "r178", "r188", "r189", "r203", "r209", "r212", "r214", "r215", "r222", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r431", "r469", "r626", "r829"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenues:", "verboseLabel": "Revenue:" } } }, "auth_ref": [] }, "am_RevolvingCreditFacilityJuly2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "RevolvingCreditFacilityJuly2024Member", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to the new credit facility entered into in July 2024.", "label": "Revolving Credit Facility July 2024 [Member]", "terseLabel": "New credit facility" } } }, "auth_ref": [] }, "am_RevolvingCreditFacilityOctober2021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "RevolvingCreditFacilityOctober2021Member", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to the new credit facility entered into in October 2021.", "label": "Revolving Credit Facility October 2021 [Member]", "terseLabel": "Prior credit facility" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r759"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r759"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureAccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Liabilities [Table Text Block]", "terseLabel": "Schedule of accrued liabilities", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r16"] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureRevenueDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r392"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "terseLabel": "Schedule of long-term debt", "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": ["r8", "r28", "r33", "r43", "r84", "r85", "r636", "r638", "r787", "r858"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "verboseLabel": "Schedule of net income per share", "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": ["r793"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment

arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "terseLabel": "Schedule of equity based compensation by type of award", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r36"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r219", "r220", "r221", "r384", "r771", "r772", "r773", "r842", "r843", "r844", "r845"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Line Items]", "terseLabel": "Equity Method Investments", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r143", "r219", "r220", "r221", "r222", "r431"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r110", "r143", "r219", "r220", "r221", "r222", "r431"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r235", "r242", "r245", "r246", "r247", "r465", "r615", "r633"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of changes in carrying amount of customer relationships", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r633", "r810"] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "terseLabel": "Summary of PSU awards activity", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": ["r87"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails", "http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r5", "r442"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r41", "r42", "r569", "r570", "r573"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r17", "r18", "r19"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Schedule of operating results and assets of the Company's reportable segments", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r17", "r18", "r19"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r337", "r339", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.anteromidstream.com/role/DisclosureCashDividendsDetails", "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r25", "r26", "r28", "r29", "r30", "r33", "r83", "r84", "r85", "r86", "r120", "r121", "r122", "r181", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r515", "r516", "r517", "r518", "r640", "r770", "r781"] }, "us-gaap_ScheduleOfUnvestedRestrictedStockUnitsRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUnvestedRestrictedStockUnitsRollForwardTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Unvested Restricted Stock Units Roll Forward [Table Text Block]", "terseLabel": "Summary of RSU awards activity", "documentation": "Tabular disclosure of the change in restricted stock units (RSUs)." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Schedule of weighted average shares outstanding", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r15"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureIntangiblesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "terseLabel": "Schedule of future amortization expense", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r633", "r812"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r684"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r686"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r95", "r96", "r97", "r98", "r178", "r184", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r215", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r247", "r256", "r257", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r623", "r626", "r627", "r632", "r669", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Reportable Segments" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegments"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "terseLabel": "Reportable Segments", "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": ["r98", "r178", "r183", "r184", "r185", "r186", "r187", "r199", "r201", "r202", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r215", "r622", "r624", "r625", "r626", "r628", "r629", "r630"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "terseLabel": "Reporting Segments", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.anteromidstream.com/role/DisclosureTransactionsWithAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "General and administrative expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. 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": ["r66"] }, "am_SeniorNotesDue2026Bearing7.875RateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "SeniorNotesDue2026Bearing7.875RateMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 7.875% senior notes due 2027.", "label": "Senior Notes Due 2026 Bearing 7.875 Rate [Member]", "terseLabel": "7.875% Senior Notes Due 2026" } } }, "auth_ref": [] }, "am_SeniorNotesDue2027Bearing5.75RateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "SeniorNotesDue2027Bearing5.75RateMember", "presentation": ["http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails", "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 5.75% senior notes due 2027.", "label": "Senior Notes Due 2027 Bearing 5.75 Rate [Member]", "terseLabel": "5.75% Senior Notes Due 2027" } } }, "auth_ref": [] },

```
"am_SeniorNotesDue2028Bearing5.75RateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"SeniorNotesDue2028Bearing5.75RateMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails",
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 5.75%
senior notes due 2028.", "label": "Senior Notes Due 2028 Bearing 5.75 Rate [Member]", "terseLabel": "5.75% Senior Notes Due 2028" } } }, "auth_ref": [] },
"am_SeniorNotesDue2029Bearing5.375RateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"SeniorNotesDue2029Bearing5.375RateMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails",
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 5.375%
senior notes due 2029.", "label": "Senior Notes Due 2029 Bearing 5.375 Rate [Member]", "terseLabel": "5.375% Senior Notes Due 2029" } } }, "auth_ref": [] },
"am_SeniorNotesDue2032Bearing6.625RateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
"SeniorNotesDue2032Bearing6.625RateMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails",
"http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 6.625%
senior notes due 2032.", "label": "Senior Notes Due 2032 Bearing 6.625 Rate [Member]", "terseLabel": "6.625% Senior Notes Due 2032" } } }, "auth_ref": [] }, "us-
gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureFairValueMeasurementDetails" ], "lang": { "en-us": { "role": { "label": "Senior Notes [Member]", "terseLabel": "Senior
Notes", "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": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails",
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails" ], "lang": { "en-us": { "role": { "label":
"Series A Preferred Stock [Member]", "terseLabel": "Series A Preferred Stock.", "documentation": "Series A preferred stock." } } }, "auth_ref": [ "r775", "r776", "r835" ] },
"am_ServiceFeeContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "ServiceFeeContractMember",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "documentation": "Contract with customer in
which amount of consideration is based on a service fee.", "label": "Service Fee Contract [Member]", "terseLabel": "Cost of service fee" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit",
"presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeParenthetical" ], "lang": { "en-us": { "role": {
"label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Equity-based compensation", "documentation": "Amount of noncash expense for share-based
payment arrangement." } } }, "auth_ref": [ "r3" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype":
"durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period over which grantee's right to exercise award
under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example,
'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } }
}, "auth_ref": [ "r652" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract]", "terseLabel": "Additional disclosures" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "negatedLabel": "Forfeited (in shares)", "documentation": "The
number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r358" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "terseLabel": "Forfeited (in dollars per unit)",
"documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect
as a result of the occurrence of a terminating event." } } }, "auth_ref": [ "r358" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "terseLabel": "Granted (in shares)", "documentation": "The number
of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance
target plan)." } } }, "auth_ref": [ "r356" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Granted (in
dollars per unit)", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit)
option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r356" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "periodEndLabel": "Total awarded and unvested at the end of the
period (in shares)", "periodStartLabel": "Total awarded and unvested at the beginning of the period (in shares)", "documentation": "The number of non-vested equity-based
payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": [ "r353", "r354" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "terseLabel": "Number of units", "documentation": "A roll
forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodEndLabel": "Total awarded and unvested at
the end of the period (in dollars per unit)", "periodStartLabel": "Total awarded and unvested at the beginning of the period (in dollars per unit)", "documentation": "Per share
or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r353", "r354" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]", "terseLabel":
"Weighted average grant date fair value" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "negatedLabel": "Vested (in shares)", "documentation": "The number
of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r357" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue",
"presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Vested (in
dollars per unit)", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for
which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or
cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r357" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award [Line Items]", "terseLabel": "Stock-based compensation", "documentation": "Line items represent financial concepts included in a table. These
concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r337", "r339", "r342",
"r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364",
"r365", "r366", "r367" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award, Number of Shares Authorized", "terseLabel": "Number of stock-based compensation awards authorized", "documentation": "Number of shares
authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r653" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": [
```

```
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "terseLabel": "Number of shares available for future grant under the Plan", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": [ "r34" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationCompensationExpenseDetails",
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails", "http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "verboseLabel": "Percentage of target number of ROIC PSUs originally granted that may ultimately be earned", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": [ "r839" ] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails",
"http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r95", "r96", "r97", "r98", "r109", "r178", "r184", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r215", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r247", "r249", "r256", "r257", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r623", "r626", "r627", "r632", "r669", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908" ] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [ "http://www.anteromidstream.com/role/DisclosureCashDividendsDetails",
"http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareDetails",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": [ "r107", "r120", "r121", "r122", "r143", "r164", "r168", "r173", "r175", "r181", "r182", "r222", "r268", "r271", "r272", "r273", "r277", "r278", "r308", "r309", "r311", "r312", "r314", "r431", "r515", "r516", "r517", "r518", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r545", "r566", "r588", "r606", "r607", "r608", "r609", "r610", "r770", "r781", "r792" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r6", "r56", "r59", "r60", "r108", "r127", "r128", "r129", "r147", "r148", "r149", "r151", "r156", "r158", "r160", "r180", "r223", "r224", "r248", "r315", "r381", "r382", "r385", "r386", "r387", "r389", "r390", "r391", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r432", "r433", "r434", "r435", "r436", "r437", "r440", "r441", "r448", "r485", "r508", "r509", "r510", "r524", "r588" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "terseLabel": "Statement", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r147", "r148", "r149", "r180", "r441", "r464", "r514", "r535", "r538", "r539", "r540", "r541", "r542", "r543", "r545", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r558", "r559", "r560", "r561", "r562", "r564", "r567", "r568", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r588", "r676" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Cash Flows" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Balance Sheets" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [
"http://www.anteromidstream.com/role/DisclosureEquityBasedCompensationTables", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r147", "r148", "r149", "r180", "r216", "r441", "r464", "r514", "r535", "r538", "r539", "r540", "r541", "r542", "r543", "r545", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r558", "r559", "r560", "r561", "r562", "r564", "r567", "r568", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r588", "r676" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r693", "r703", "r713", "r745" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "terseLabel": "Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes (in shares)", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r6", "r55", "r56", "r86" ] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "terseLabel": "Issuance of common stock upon vesting of equity-based compensation awards, net of common stock withheld for income taxes", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r35", "r55", "r56", "r86" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "totalLabel": "Total stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r56", "r59", "r60", "r77", "r547", "r563", "r589", "r590", "r664", "r683", "r783", "r802", "r856", "r911" ] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]", "terseLabel": "Stockholders' equity" } } }, "auth_ref": [] }, "am_StonewallGasGatheringLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "StonewallGasGatheringLLCMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information related to Stonewall Gas Gathering LLC.", "label": "Stonewall Gas Gathering LLC [Member]", "terseLabel": "Stonewall" } } }, "auth_ref": [] }, "am_SummitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "SummitMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosurePropertyAndEquipmentAcquisitionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Summit.", "label": "Summit [Member]", "terseLabel": "Summit" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [
"http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "terseLabel": "Supplemental disclosure of cash flow information:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": [ "r739" ] }, "am_TermOfConstruction": { "xbrltype": "durationItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "TermOfConstruction", "presentation": [
"http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Term of construction.", "label": "Term of Construction", "terseLabel": "Term of new construction" } } }, "auth_ref": [] }, "am_ThirdPartyCustomersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "ThirdPartyCustomersMember", "presentation": [
"http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Information pertaining to third-party customers.", "label": "Third Party Customers [Member]", "terseLabel": "Third party" } } }, "auth_ref": [] }, "am_ThirdPartyOutOfPocketCostsReimbursementPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "ThirdPartyOutOfPocketCostsReimbursementPercentage", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents percentage of third party out of pocket cost reimbursement markup.", "label": "Third Party Out Of Pocket Costs Reimbursement Percentage", "terseLabel": "Third party out of pocket costs reimbursement markup (as a percent)" } } }, "auth_ref": [] },
"am_ThresholdPercentageOfUnrestrictedCashUsageForAggregateCommitments.ConsideredAsMaturityCovenant": { "xbrltype": "percentItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "ThresholdPercentageOfUnrestrictedCashUsageForAggregateCommitments.ConsideredAsMaturityCovenant", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Threshold percentage of consolidated unrestricted cash usage for aggregate commitments considered in determining the maturity date.", "label": "Threshold Percentage Of Unrestricted Cash Usage For Aggregate Commitments. Considered As Maturity Covenant", "terseLabel": "Aggregate commitments unrestricted cash percentage" } } }, "auth_ref": [] },
"am_ThresholdTimePeriodRelatedToCreditFacilityMaturityDate": { "xbrltype": "durationItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname":
```

```
"ThresholdTimePeriodRelatedToCreditFacilityMaturityDate", "presentation": [ "http://www.anteromidstream.com/role/DisclosureLongTermDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "Threshold time period related to credit facility maturity.", "label": "Threshold Time Period Related To Credit Facility Maturity Date", "terseLabel": "Threshold time period related to maturity date" } } }, "auth_ref": [] }, "us-gaap_TimeAndMaterialsContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimeAndMaterialsContractMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "label": "Time-and-Materials Contract [Member]", "terseLabel": "Cost plus 3%", "documentation": "Contract with customer in which amount of consideration is based on time and materials consumed." } } }, "auth_ref": [ "r644" ] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r731" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": [ "r738" ] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": [ "r758" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": [ "r760" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [ "http://www.anteromidstream.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": [ "r761" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": [ "r762" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Expiration Date", "terseLabel": "Expiration Date" } } }, "auth_ref": [ "r762" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r760" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": [ "r760" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": [ "r763" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": [ "r761" ] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDetails", "http://www.anteromidstream.com/role/DisclosureRevenueMinimumVolumeCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": [ "r392" ] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": [ "r757" ] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": [ "r727" ] }, "am_WaterHandlingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "WaterHandlingMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureReportableSegmentsDetails", "http://www.anteromidstream.com/role/DisclosureRevenueDisaggregationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Water Handling member.", "label": "Water Handling [Member]", "terseLabel": "Water Handling" } } }, "auth_ref": [] }, "am_WaterHandlingSystemsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "WaterHandlingSystemsMember", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to water handling systems.", "label": "Water Handling Systems [Member]", "terseLabel": "Water handling systems" } } }, "auth_ref": [] }, "am_WaterServicesAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.anteromidstream.com/20240930", "localname": "WaterServicesAgreementMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Water Services Agreement.", "label": "Water Services Agreement [Member]", "terseLabel": "Water Handling Agreement" } } }, "auth_ref": [] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember", "presentation": [ "http://www.anteromidstream.com/role/DisclosureIntangiblesCustomerRelationshipsDetails" ], "lang": { "en-us": { "role": { "label": "Weighted Average [Member]", "terseLabel": "Weighted Average" } } }, "auth_ref": [ "r414", "r462", "r613", "r614", "r659", "r867", "r869", "r872" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails", "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted (in shares)", "totalLabel": "Diluted weighted average number of shares outstanding", "verboseLabel": "Weighted average common shares outstanding-diluted (in shares)", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r163", "r175" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [ "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "terseLabel": "Weighted average common shares outstanding:" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [ "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareEarningsPerCommonShareDetails", "http://www.anteromidstream.com/role/DisclosureEquityAndNetIncomePerCommonShareWeightedAverageSharesOutstandingDetails", "http://www.anteromidstream.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Basic (in shares)", "verboseLabel": "Basic weighted average common shares outstanding", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r161", "r175" ] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested" } } }, "auth_ref": [ "r725" ] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477787/942-405-45-2" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21D", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21D" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
```

"https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-2" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-4" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481142/505-10-45-2" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-10" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-11" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-4" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-8" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-7" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-

03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "470", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r99": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r100": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r101": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r102": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r103": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r104": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r105": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r106": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r107": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r108": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r109": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r110": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r111": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r112": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r113": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r114": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r115": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r116": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r117": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r118": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r119": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r120": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r121": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r122": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r123": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r124": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r125": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r127": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r128": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480361/220-10-S99-5" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef",

"Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-22" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-28A" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-42" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-6A" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-

```
10-50-3" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "410", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481879/410-20-45-3" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r284": { "role":
```

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-
20-50-1B" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r288": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1C" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r292": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1E" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r296": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1F" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r300": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r301": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r302": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1I" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r306": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r307": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r308": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-
50-13" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r312": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r315": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r316": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-
50-12" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r320": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-
10-50-13" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r326": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-
50-1" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r336": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/718/tableOfContent" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r338": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r340":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480454/718-10-45-1" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-
10-50-2" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r344": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r345": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r346": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r347": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r348": { "role":
```

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef",

"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-30/tableOfContent" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-12" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-3" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-7" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-6" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",

```
"Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r475": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r476": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r477": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r478": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r479": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r480": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r481": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r482": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r483": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r484": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r485": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r486": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r487": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r488": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r489": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r490": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r491": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r492": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r493": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r494": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r495": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r496": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r497": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r498": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r499": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r500": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r501": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r502": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r503": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r504": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r505": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-
40-50-7A" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r509": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r510": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r511": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r512": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r513": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r514": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r515": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r516": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r517": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r518": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r519": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-2" }, "r521":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-5" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-
20-50-6" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r524": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r527": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-
50-7" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r531": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-
50-7" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50",
```

"Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-
45-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r595":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r596": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r597": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r598": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r599": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r600": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r601": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r602": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r603": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r604": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column E)(Footnote 6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r605": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column E)(Footnote 6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r606": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-
50-2" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r610": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-
50-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r615": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r616": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards
Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r617": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-
45-1" }, "r618": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r619": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r620": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r621": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r622": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r623": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r624": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-
55-47" }, "r625": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r626": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r627": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" },
"r628": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph":
"54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r629": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r630": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r631": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r632": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r633": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r634": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r635": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r636": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r637": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r638": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r639": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r640": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-
50-13" }, "r641": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r642": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r643": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r644": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-
55-91" }, "r645": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r646": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r647": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r648": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-
20-50-1" }, "r649": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r650": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r651": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80",
"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r652":
{ "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r653": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r654": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r655": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r656": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" },
"r657": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph":
```

"100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r658": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r659": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r660": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r661": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r663": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r664": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r668": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r669": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r670": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r672": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r680": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r681": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r683": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r684": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r685": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r687": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r688": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r689": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r690": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r691": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r692": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r693": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r694": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r695": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r696": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r697": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r698": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r699": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r700": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r701": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r702": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r703": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r704": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r705": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r706": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r707": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r708": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r709": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r710": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r711": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r712": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r713": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r714": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r715": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r716": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r717": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r718": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r719": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r721": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r722": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r723": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r724": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r725": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r726": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r727": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r728": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r729": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r730": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r731": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r732": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r733": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r734": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r735": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r736": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r737": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r740": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r741": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r744": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":

```
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r745": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "i", "Sentence": "C" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r747": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r748": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "ii" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r754": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "C" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r757": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "F" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a", "Paragraph": "1" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r762": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2",
"Subparagraph": "C" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408",
"Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r766": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii",
"Sentence": "A", "Number": "229" }, "r767": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r768": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i",
"Number": "229" }, "r769": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" },
"r770": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r771": { "role":
"http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r772": { "role":
"http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r773": { "role":
"http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r774": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r775": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r776": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r777": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r778": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r779": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-
45-28" }, "r780": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r781": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r782": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r783": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r784": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r785": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r786": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r787": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r788": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r789": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r790": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r791": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r792": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r793": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r794": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r795": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r797": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-30" }, "r798": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r799": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",
"Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r800": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r801": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r804": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/350-30/tableOfContent" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r806": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r807": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r808": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r809": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r810": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r811": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r812": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r813": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
```

```
"Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r814": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r815": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/405-30/tableOfContent" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" },
"r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r818": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r819": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r820": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/450/tableOfContent" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r822": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r823": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r824": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r825": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r826": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r827": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r828": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r829": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r830": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r831": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A",
"Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r832": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",
"Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r833": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r834": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r835": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-
10-50-5" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section":
"55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r838": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r839": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r840": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r841": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740",
"SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-
323-50-1A" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification",
"Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r845": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r846": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "3",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480123/805-50-15-3" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805",
"SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480060/805-
50-25-1" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section":
"30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-1" }, "r849": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-2" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815",
"SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-
50-2" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r853": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r854": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r855": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r858": {
"role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-
30-45-3" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r861": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-12" }, "r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r863": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-
50-1" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef",
"Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-
50-7" }, "r867": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r868": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r869": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r870": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r871": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r872": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r873": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
```

235-50-28" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-28" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r894": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r896": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r909": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r913", { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } }
ZIP 78 0001558370-24-013951-xbrl.zip
IDEA: XBRL DOCUMENT
begin 644 0001558370-24-013951-xbrl.zip
M4$L#!!0 (/.!7EE2IE>JNA, %C2 / 86TM,C R-# Y,S N>'-D M[5U;<]LXLG[?]OT/7+^#7?[PXMK&APF,N_W P'AX>&)2, MKL7X\L.!+Q>#]P?
_^/C7O_SZM\'@S\O'.\-R3=^A7!JFH$12RWAF"L%LV[@4S%I2PQ@?#M\/#X=G)\9@\|%'QN"0>Y'&YH9@=#<=1PE7(SN7G MD&TT.1P='1X=&^_.C_.)\?&PWU$>_]U6S
MY8MGG7OFBCKD0LJ?Q,'.JM MB4D_"RD7)^/1L_/ST/")16NPRQ/0@6DZBMWAV01:@D@IV-R7],85SC5= M$-^6T"K\OSZQ526@L6R*S9$A2"5#ZW+O"]J3*?
5Y,G3%$@HZ'(_^O+|]4O6_MB&W&OV6H7^,"CN@G(TR>0RM&Y((N*JE/1Y :5P(2+!G3INE.1D%B1.H).9"O M.^K%U
OB515UG*2:*LQP\,@Z7[F8416;DAT;!SE#>7"HE0^XQLYPY)&0) MH6=6,(Z3LAGD6E2PA11LG:6HZ=N0&C?GB[DJYXDIV3%#F.F5TZJD#+'1^ER* MJF8.$C,9&JBNN-
E*&RS#S:)K0N\TT'LLIY &=%ZME# Q4Q%J6A6(FU:>.#Y\TIB3 PR?/R+8:@9C'#N M2C7J\%/T<;UF?.$&7^,:H!S,,<9Z!H#?WQYO-4J M7PU\PS,=?S!7T"G6,1
M85UPZ\KWI.M,,R40.* #0V-@) SA MCXBG 4R-@*N!,(V KQ$Q_G649YLH5\58WMOO<M:.B79]1B?[P=]EB"H8KH(;Z,HF]!6+Y$<]P+9D8]'FD@A[=B:.^^.2L+LPC3= M-
%O]5'U\.#D.*R3[7R7);R]K M'$9ZA+59]2@?U:,+6]8,,-1 2K=]IC)PX!ZHP G% MY4\K(N@?E"U7X Q<;,#S6U!+US9OZ$A>_I MY]L=5TAO&X.$T&12OU"H6'M7]D!Q1M!^88J#
BC.AAA)8($STA5H^]%^^E%OQ'!H3F]['D.#TDS(R(6P]8+6!A]$#TJ\]^ M7,(8N>4+5SA*C!"Q)I3:%:G#,[7#$,4LI'XJ(UDQ-%(<>\QVVE9X (W%Y8I*
M!B*VWF(\YFZPX7"RS8:#\4NFG'Z8OND&1.L>L3WS!EL3#3M,ZZV)OD_MLT\]M2=?\MG)MBPHOL*#:=IP2#MK>,=EN\R)=U/^$!E\/?YVI-A5+PL.5X[QUEDG3
M0#:&&:!@D:49]##4!GSXCD/$*PP6MN1L 7H+C"Q3A1*!)_(W=UDM!CST2R7 M%KJC(G0A:S6H$N9&PMV(V/? U@$[$X1[Q%0SUA],KBX6"V8ST%D%,&LHM0 >
M%P%,LPO"@A.&/61-%Y_K5IWUL&C7FWL@VJ!RZY>?]. T6UCND=$O!*KC VB! M@UU6:D!4D6DQ.BMB%/ *CRRDN?5(U2%U0YCX2FR?WE."?Z.IG(>IE$:'T;C$ M:$!&AN)DI%CU
-5'FFRH%^SJW_(OX, FSDVUK= LDQ;"TB"BF+/!N)'EW9L0 M#4$%%Q5M9,K+K/9LHA:D$MLNPZ%'HMU6A'X/0H])L!V"!G=7=[=7-]F+O 9 MGJ\];# W]X"-7Z)?_5IC8\]JAD.E-
JHGI*B';@).5F&G-Q_4$W#]P6GI;95# M5$FG^1]$:C2B)X>K>T]L'+(ZHEUN)U5A5*4.&,]>EM[9>70U5!J<,'K8!; MN8/6@[8_3ZT*E':Z<=EHJ@
M,WV&>OR.VVZW]%%HK4[BU)^X.7ZRIL1%#T[6]'"T@H-Y9+D4>%D,5$4#3BFM M'JKCZD-0698]=ML??+HPX9>G*E6E&IMFTR%Z6EQ.J3@0A3Y@PK^'=R?OKS,2
MOD):V;E9IQ1YQ_U .X 8/W_2GC{@ST,%>=L2F!>9#]LS]RW&Y[B'BK;[9A M%N56E2HNI=%@.#XLV2O"^QQB1CU"^SGIM.69IN:GEZI4KN[T4H_OU@MP%9C6
MD>IP;!PCT>.VQS6XRHLY6N35(;M#Z$2/]19!%%6S9!F-#CM=1$4/4.M+BAV<;;>E%ZP+;VGWH@&T[X5?O<>0)=<$GI;G9RPUV_!=K"""C:I4XG MZO
HW9H.M\UZ++8T#,J!J:'4H71:1*GJPKD>M+;&0CE:922Z.(_#(DSYY=@> MGCT8$'51CJI<.A"WOTFJ!?-Y)4$T#P(9M(+VW9-)8VZ;H1+ 8GAY3&;2UFW
M8J4/4JB<&#/1/X8JTDC*#.\I"4J-KK_Y?[/&A/_@ TF/=&&HUW'.\0V>#P<> M<]8VOJJCOJW4NTG$&40/XOP'!!V^.'9$@,QK7NE172K?-F&Q$0LBS *7PML] MP$1-
HXQZHZC]!\9H/S(!!FUERL'6.9&@>[05*=NC.B>13>9M)8(LU'X387X=_MY9Z8"3]D'])15]" 5*Z0!L^^J^,E7!&.1#O48#P<'QC!LVQWH!,)*LN5D+68=
M0K%A16MJ4/T,3U7!I>3J11[\5VIR7-%C4J-R/%'NU)U3ZV5%9_/9@N1R35 M/H/QT6!\NET]2M]8:X1[24[UM[=U@Z1?5&O2&"H+_A4_]{;-,<'FF+3L@H7G M]1J6'V7
@D\:%UGUCEIM!RQ]G%;-KUQXI'_':HA'IU:[LZ).^8-2L_ MH@_*QF?CMM< F1>]MM]D+>T]/#%257\AX/P/-L563-),!4593%\H<&[4H_O MA5L$Q/E/ \[@OE(/%)Z#4P'FHGB]E=1!
(PM$\.>>A!PHP"?A^NN(E)@<&9 M,;/W\>% "MP>"M+F@?7YX< 4%(J+/L/\PUQKILH+AIFLD5&9](_44V=.12*BEC"0,'XA\MQ2SXHUEI% *AK5D8SE,J>%LWP17E12*5UL
MMT\?75ZX7'1=`<8HI:82@*HPO?VS=EX+2U!EWK'3J4]=J&XR "^LKL5T!%2$O M^=&13>OH>,"^,%V$ON!O+Z;M!S>;X\N++/(ZTP^TQ%)ND?,MV\"B_(FT&-Y M
WIK]0S&BGCRQ0*4\ -,4[!FJ9=>W,SIAW:9.J@K$@$>J' (AY1+7S!JQ8)4 M2JS+T$%I/Q&YHJ@UXNM?/: ^H]#54'93K#\3C=\(M &"9DZ8TK8,R?/:Q:M/% M+;$&[
M4[%A8"55R5=/U$&I/E%.!,%Q!K,N"(JO5P>(H>77/N>/L7[UC0"= MD]-G8MN?B!IP#Z^-LX\VT1*XO:Y=?K0A'"=7^EFO'MTN_"XB=J KP^X(&|
(@VH+7!4F>_@9!6ZK]SZPM>$6;>X$D(]V;9Y6K/O0M.% MM0L?:N#+<*ZN6@&KINNHOY\>V%'+_TYM0"&9QBX\CZ968=IDZ0*$D8=PSVSJ
MQ;YI@%1*Q>G(\J+8E"_E:H^2:+%*FC=Z#CEO9M50='!*"G3E+2^Q'VZYB0/' MNO3E9U?^F\H'T R)P=$Z8T>-Y]AVP/YV%RX610X?F%#!MF@>Y9:Y.HA\8C.Y
MSP]8:X"N2L@2DBY+]#M;KG0BE=%T4*9D'>4.E.&&BM>R%((#"]$/3W,]NH MH'AG@A)U3C8^$YL#9)NL'40L$2/68RI04-WTIO9!B?A&92 9>/TF]D'X0]L] MN['K=$M5
MZ^BW18WM\IV;S.8*Q^]]L@TU!U4*[M*CSCS/&=KZX-CB_&2C.% M%*Z#/%*03] @:&#F@MM[XXJBB=9\P7\/177!%]NWG&E+2EG";]:B)25UH4&#
M2MY'(>GH^_&B7ZBAZN#8BX\[E#^V:WYK M*F@J0QY5&25]UPX:CC-PQH/%0,@*HPEM/,;C^".>!;-5GA]N&CY1SEP!E:7> MM4^/#H_>75*"">MD^.[DL6CY-*;OX+"L4"2XC)M-
N0&DN$DQ3*Z9+FK$HH,M M$BT;WHC@Q R1KBA&)^12TWUV_^$(VH7$0@]W[+'5M%W$!0'^H)=O44."C(M+YS)BVQ*%NE?:3SH@K1$W90NJ"" MMU#9U#Y1]F-
G>UE.8Y^&&OO=\'TS%5^9H8,XQ9<.HJ]'A'B%>JN_IXOLWK0Z MPERTJ,?.WPT36^?JSHA84IB2$$6,T,:)ZD:X3])I&GO-35AUP2W6RL&A(I:-
I6K#\X3[+#1Y:I7=L0ZWD@H@TSX=HA]&,?P;5,$-T**-O@ ,/?H[M&4![8O=#M&E[<_DL-G\GS911988.*E.8G1<4M]")"BRZ'*/,' '??#$)M93 M_O".?LM-\"7QWO#@_UNNMOD^NT&
<-)=!+PVL=AS(]VX]@:J>]6&5.1)3DWI0I5!?X]S\C7/T$%IPQ5DM7@1N#$S]YH) M:N+:.5$[01K0[RMA&IGQ[5(=\!*XSQIQ&H7"/U*1L@R4IJP-/P#ZC)L7M,@7C
MG>OA,F08.DJMGJ1)%\3V*NVFJ!.^4[N,67B\#% M6' 4C*8,/==/NM=VF7^2EOD$@P#1GO(G*F60-%TH8P&\ A9*5D>:L9JIR1QB
M_U#Q[@EX\+;M>^EHG9P;G+Q[E9M"MLO5EUHWY\#0/> M5*].H'-4%H6HS?*VH[E&>57.:>39 [L'Y_6OU+494?;LC)HK[MKNDJDP!V$. MYW:9.H@R3CO)RQ&OU\0A2^H]N?
YR)=5J:&:"TE!V9D9J,$G7BO)(;>RJ_-?> MMR5;V_02.JVYHE[SUJAA\;,TT[5X!?6=&M179 U.CWQ-#H%54[SM=+;%^/ZG M"VKF*_Q=C-$O2^K@6+V#R3*P_A(3|
<+!ZP^LX#"F'K49&V!.D,'A\VV41QX5]J> D+2K#K80D^1L+F,<]\[&"M<9?VD:Y] M8:Z@\)^>@#*9>4&4;BC=-A$>-2VYJ:)OM>^YL-I[,IGB,Y;^.X_7B_*FBN0. MHHA5G?
QK7"=)67)G)3FJEZ28W%E))O62%),[*TGM."E+[J@DQ_7CI"RYLY+4 MCI.RY Y*4K$C]$_??BTQ'AI2=U#.,#0_OOH%0SI,Y=Q>TJDO<641KWV\\.[Q M2!O(=.5N*">\$-

*R_#8>N+/SKC.K9"@]&N[:5OBKC"T?G03!3V8+>ZHL'GV]< M$5^GDQQ"\H9X^A7Z/)13TY)O74PGS9WP@E'T3,OVWY)MD4RH2LM<|SC(@7H0DI%R^7X+7)V4 T',V.M65:6W$%) MM-%5=XS,<794"^@[1&GI^'1FR4:SMA5K_23@-%Y@SIH3D4:_AL3BI-$R^P_5 M -<%#(<$]]Q__#U!+ P04 " #S@5Y99Y7!Z2$2 #4!0$ $P &%M+3(P M,C0P.3,P7V-A,"YX,6SE75ESVS@2?I^J_0]LB.7 M[61FGZ9@$K)02Y%:@/2QOWX,/"12)$CP$ 5155.3A (:_74WC@8:C<^_O<]- M[1531FSK2V=PT.]HV-)M@U@O7S]N_^V>=G([^K=?/O^]V WS_:%6,VS=G6/+ M372*D8,-[8IX,^W)7BR0I=UA2HEI:N>4&"]8TP;}@:]#_I'H6.MVOWHTSA&# M K:E><0.#P;A#QGW>WC_H,SU&7 M6,Q!EHX[&I0_8]['6UM'CB>A2/7W9VJ&!(:]95O"$OQ?W;!8EW_J#@Z[P\'! M.S,Z 8O\9XE&PN+OB?(!IL%H-.IYORZ+ B&207H) ^^LOFO:9VB9^P%/-(W'F M?"SPEPXC\X7)F_;^S2B>?NF@>9=+OS\:JCF,7Q\=T"*WCPO;,K %RH:_,-LD M!M?N.3)Y$X\SC!W6T7@C/QYN8DPAR\'4GA.#.6 1\P/=GO=XN5XARAYD*3GV M-@AW^2N;3" <+3#T38F,+"LT7%,^@ GG%-]#=YKA6:11K6#UA72 VNS;MMWIM M-1"4_ 0"--F[D4! \]]84FYA=N,P!)= ';/I*5$+FS\N\0.(F91\"7H;Q7Z MM>O A_' M/39DRL,=O"AO?\ <>CJORY9<'ZJHLVDV3S$6]MZ><)T?HF?*T-+I=4\ MI+&N4Q<,MP0]$Y,X!%>VT R*S6TNHWQ?@'3#X+1 MZ!&_U#3$"RD6A><._,I.W>#0X.O{4/ST].AH.1BN> (]8SIG'VP:A#\H%]ES/_*9C=2EA!"W81 M9FU]8/JE,^AH+@,F[5O YD=[X?L(X!"4PR,-'F=,&,*KNO MW,+H IT>9NET08E-81WC%M6P1-GA]G,R)HLN/O*E,04[""HJ I#K_<>UA-. MU/4%RQ0H,ZN*&FH5SY]%>9?I@5X#X+YM8SD\H#LO]];58+315UWG]X!3OT]?$ OGW5V)=5U7(+[0(E'BBHQ,KU\MRU===GI=E55=9?),;YHZ5F<,CFPXPH#QZ-CZ M?V:V"5PR? T]I34_YQ;?&OL"B(B7B*CG>2WD2CQJ87D@9#RF+8X $*?5;I>GC>%:OW[QY[<%}/SO.-%U96D5G\B1U"7!*,F.L'3+E:C*] M?'N460" >@Z4M_"0UJ:@=$MT602=C-?3\ P9.=?.722G%U96C{(SI3RJ7=A, MC A SNM)K1"'?W(T/#S<*:461*;X=L0EGF)@WO"/V)_0>Q29<#\BI]:NJ{@, M/)D=BV95F^OYB@NJH< R;J4D%L6'VWL.6*_')^OD-:6D&LHK})"TTP Y9,7\ MS&'CQ^I^<%*>'M>+M42)4K'"*=<,&-3@V#.)S=(\(S D7:$$NB7Z M+ (*NV,JG<:4^\%@Z"QMA(""%XSNZ<:P$;,/\3G8@6/_6D57+LDD"+G=V$>O_< M6XOZ:R 2L.#]F8BF,@,%#V4#!52M:_946W&@(8N7C/"@%;[$TW2@PI0XMS9; M/[* (_M#T23P7&&_Y&BP#Q.X0RP4K7DGY'$]MBI=K?,RNWAV*P']DA>C'#6G& M\^V@]#2L/9RPZT,,]&XL,$6X_WLTY8V0I):CI_D-PN_V+KOJ/$=$Q\V!Q'* M1,15DBRIAKZWI=F4/1=)$16SB<8]\N#.EL@0PI_5TKZL[-/6#QEX%#\>#'@/ M#9XBW?F#.+/PGB7(PG3YO1P>(P'_&6#UV5HM0DDM\A4HU#KE?$J[M='+YM. MINMQ32+G,+/23JN]!+1&1!SZJ2HZS=3,2J.U(59\MVOZ&+1"]#,2$ 3((.G%-KMU5?!62OG=FBZ^F4GGV-='{B]W%C M<"\AV6WCO^^V8N3@*'Y^-?(§+Y\M9DRL,=O"AO?\ [_'9O&M4U_"+N=5-W= MUG%UJ{I'PD?G#V&PP*I(.[29BT@F*'ZK^Q#,-=GO3 MDV>3O/B%A!YN.7+M,(9:T0>&<[*9VIXRX7Y#Q.(>P<1ZQ(YC^DS*FT)"KNM M];H !XK^E.DT-;QV7N*Z)&QA,Q*Q8#80+9TS*\6ACP#ZIQW2=06,@7I/E=W: MX&&,WVW+CN\-9+M)V974TK4"9Q,%!:5>.'Z(.<9[%)0X1E2FJEHV4T)C:<>@-M)6&K= {HOBUN]SL_G/<:A8)CZ8'0$D;B$ MS?SU#K_3D+$FR*S70KV7PZS>K9WE?!C/\<6G@I#X02EU=*O3+B*\L%3SC" M6)-MA[1%DQ']'P9NW94+G:--Z453;3<>'JSM<1=X+D[E.B)DCL%?\0*7F/ M0;G\.@BH@B<5]O]<'F5?O>LS9+W@!Q#)U72*]?7^TG3CS8X9/$\6L S]['96 M79U__&#\[LS2W1KK#GG-2F@@3R#6/4?]H^%A?PLCRW9L*3IZ5928>FM-8011 MLH :-E"3)I*JS0&J^_%LE?.]NDR%ZIZBWX5SP;;9QBUBD5!+Z+14-"VF4=Y M&:AW#3EQF5K*L\RIU7+]ET%?I,RY\86!EY[?>Q:,7VP",%E+A/3"'+5=Z = R MQ\1MWBN&/[: [9UC_B%]:E(GR51,E$_'@E#T4DSV[6,K(8D9;; M2@W"R#V?WG)RO@U?KFB?390 'JC :"=LX)I8R>)!,CR,75230V@F MLB>AC9O)IF,8VV<0)<''"5B#> <*QF!>J%*8\.V[+94)&82D"$)34';,4CPWAF #/[0 %3=C4PUZ[67-HJ,"&M5XS(9;OE29#.# M@HP(POBHS%U*):.)=_8.8"M&N*034L IEHUUE):9>D!U,A=Z!+@R+.LB*8N'3 MIZ)H6&D":MA039LFD9%0>1&TS;OD"00K6X41A_E36,]-K[9A4%I*!Z5CJ0 MDHZQX<6)/,(@.YG"%\/E{LH^'\^OV':K*'> S69@2MGL%CC5JX>&?&;S5QR5 M.+74&.J726[(,7S J"%+6BZ R+*Z'BO))A@7"'W\8^'1?3*6$8-1[,3EM$24U MH^35:ZEA5,.?&[S;_)I3(}EE&%%9GS:%@!HFH:Q/*RLQ]>[\A)UA,EU&HL.? M\ *1^A^PI6/O2\ZP4H"2&E95DVI%/ TU5B4BYNXKX-C>,N2 N6*4_8@LXBCZF M*N'A9%5ON[54$8/B+R->(6I^/,"%WR%"5!DV(:X0AW]\-#P3/Z{21)TTV:N=Z@7W')D MX>MB'EP>M#XC"\U9;/%3)WZ\U9;/%3)WZ\U9,?^D39X+KR@&2W6CO:/H*5_ M=A1-?@=V!+,G91%9OQHJ3N";5ZG982.#FV]4G#8LKV1:PX"4(MMH BB*Z"'IH>UJ]=`J81Y3U(A%-B:#_,'MK]IK1H6UK0 M6,O&}UK'],0WO#(,,JG)?V-$K_F!F66,IV ;X,^3A}3UT%6CN\MW\\T"5SR; M9 GDMDM+3 UB8G&Q?0(?ZT1I>]D 6L6/\(HC?8*610&4):GMCYF(X2K^5&$) MJ&]V?5;R9N^1C0C *OZ883&@WV&]^? 2&S5=]9UO.K(0"D%T/VQ&"K7B"2Z+ M\(7[!(GFWJ<6"4BG0AOG0R_WSN*$F/=_@<>>X[#UW%S]MTYUC M?L)#/-J2/A9W>XZ33&$0!?PM.TQFM&@[ZON[MY@QFR[O{} [R^+M5,.8Y]C-6 MK(2RUJ'DJS<[A,CR563PJ$i13C6&CK-;C TG]8E!O$U46H^3"I2RVN+1.]\!H MI"2@WBU467BPFN>]H^J=A>3&VSSXRD:L7R2T-B^\$U&(92T)[:!O9V-4+T),% MQK<3ZS".)9W]LXULZ+7?(TLYR\G@-,KHZJ AN?U>DLKN:[M.X-(//FS:10W3 M*T0S*Q3V2T^2<38A70U9AK:DK+XG*DPWD3QWS2[.>#1].B]9L339E=3HL#+Z M6 N7+XI)\3/32-!'}/DY<+0]7V6%5"W>\_417XW566GZ$MF'MGTD!^] M,E9XJ/^4'.HYO2XGJ'&*2@_Q&\UR+ M@KZ;525ND:.CX?!P"_TQ3=;QAJ$*(E!\L_X?>O,#O;0?2 M1*.R!64WA75R3.O M>@ZFN!G^L)_YF-^"7M.W+E4_TM6VQ5%ED!1+C9DTU-;,@MEX0GN-#G!!52U M"%GU9[FD*-)SHF>4J[K9$)"^0 OB(-,[TS4(C\H5L")318TNE2O<8+^@')S-.MSG%B12WW-8+C]UPUB2KLD(*@5$\A#),CQBDZ,Y[#2&M+OAP(7FLZ$'!YK/B..U"@5#9K2 &_\!D7X47_QN2,1[^[\MF4?@7!+3A.\) 0MZ5&$]S8X2 O82?)TC1O1B$--I]#&&5-1Q=(2ICE[!?-]> M'D'N22,S,L:P>,_X#!*B8EIKJ?JE10'E*V)18!UTA:H%@6/QKB=7/L/3])V0A M^9OR:YZE4/E,G.-7X#4IEV5*)YZL!2PG,4%0N'C\053XMQFQA{s!>*=8+"E M@^"2VE@+)'C2$*Q[BS9R,]@EU94 MC;XHE'+L[%&6_<;/1+YA"Y@R>0"0,2<6@9Z%^$, 9IS/+7#%55>:KN*U'9 MG9M N-DCEK0\-TCG6YP?-X:9W)-*_+X;6I'@6? $L#WRF)=1/>B&8 MDZF'\ '^X?OFDV>3O/B%!'HO2VZ'3*%6B)O-Q) VN2)B\27ZQ'K$#BPP?9.6 MUG,)"CN@VKI0*?@>T0H7>`\+FY&(F,*!H!=G5]H!A58 HGK2YVBPO# X64ER^$]L0 ZA$>_M I, !A;2TR,#(T,#DS,%]D968N>&ULf?U;<^,XDN[1IS_H%/{<&8?7-> ^ M5)TXA/DI2B8/(7I:L<'FXT73VX0(6$434Y@%"S1 M9/+N[>N?7K]]_?!{RS8C@<_TR{O? GP]LW[MM^^_F_SX\W3VIFQX0VE;A-J641C_\3/[?P_TBQ,*,DY^?D["7UZM MTG3S\IVW3T]/K\^O,9D2;N_???F?V^N[_T56GLG89RD7NRC5Q/:_N>$_(:M^U[*.53I_OQ HS# #V]VWY*V8#^=E,U.V*].WKT_^?#N]7,2O"I{9'\V^$C9 M_+G1OL#T[N/'CV_X7W=-Z4"A8N@*!%W](-UU]#;^_DW^QU=_^X_)Y*\$1^@. M+2;\:S^GVPWZY542KC<1&XK_;D70XI=7WOJ$">KMQP]O&>+_O$^!P)DJG>$X M0#'5"_J/!$=AP!3AU(L8-?LP2%*J/.O7/EZ_ M8>W>6(W,T1JQ_;U8<&\]0MNM4!KZ7C0<]H//P&#$[]_);#';(,*G73*-.:/U MAJ 5[1_^HBMJHM:H5],8?1@>L^Y3[//^QPE%,?G%O[,PW0[&'M&GX#'DS$M6 MEQ%^ZM=Z2+XP%OS5,/$CG&0$Y8SGZRG34$HHU]BYIQ A6\&HXX/RJFJ]@:M9)_RY*43CYRAZ)@)H'9X=Q(_M$V^Y)&C)9U%?\A0/.C[6X+I[B#=TIT!,Y8;QO2N&)5CPH X}>F_DI";C"'@ M*L5TB_KMDEJ4LK,/">4.SQOC[X{/NT@O);UY$-TW(8S_WL68KQW3A)SVB M)-\!7L5?J'CV+FM_?H/=1QR8/!RG5--0[(?=P8H'<[&KWT"2,@?\'BU[\B"D M(]K"\PGUU>&X2H62M?<:9?73Q_[#P\=O4((6;XKV;Y[HRD).8H\0 (3(<M*RV[1 1&A.S&8Q*7Z@C'WWT\[F=R?O>:C}/P^_54/25PFC)V'MFZCP2L^A M#R9,G\/D'*^]D.Z+%EX6\8"SD=0MAJISR0#-PDL>,,>RY&3I>9L530^ ;#^091LMEOV <3#IW#9I^VT*B= MQ,,X?1.$ZYW4O2AJ[SJ50PUV;,]IXJ/UITH^F_&4AR?!%Q\/5+8'+H'? L/%+9+1O,& EM C[M0]&[&P9D].VE/UF M;TJ+7_SS.ER'=%MVZY$TILP]\S9AZD53W\=9G)YNSR(O21BIY6?=`OK/]M F_Q,D& ^3R13:CFRK9B M9*K6;97=A+G8X/NCZ,F"8*;?6D) [4_$$^.^7^/%-@,)<'^@_]H ?_CG-5IZ MT46&P?+V" /$&7ME6!4ST]DHZG6ZBBVW^G'YBMA#O^15;.L/>TLVG17^8O/GLK9%R)VXU M1A<^U4? ING^W%RSN0.WH&WUC>-5MOS4L&-YQ?C+-LB]PS$ZS3#QD41^]ERSK MY0#] 2G**2IL*T4K;=V;RZQA/C:@Q9WG+"-^.HVD1+M=!XNLN]O(HW._DGIW MNF437K4&ZGO* [;197TC\8'2I5SQ]3WM^U/MV7MVL1(:MZ1M_/3,!5%O+S(X MG9+3)X\$FLE7:R-5JT8K%^LQR_AJ}$5."?'B97YEYG2[;W/K;7G>+R-\3WT< M,'EI]YQ#? $J^^@_TL:YS7*89>'C21Y_^!UBK$WTHC*.'9,[8_AJ1#=UW;QDI MDI*]>DPV3S :2;/+LA'#-)N3=N-C0"W=^^M)4TL(ZJT;>+<-C"J^U$Q^6XCI=E# M$@:A1[;W K,EVCPB67NYCZ3JX0+QG@IFZ&:+B@35GJ6VIYP'1ET[!U$-9(-M MB1H_FBI'4?/MC*AW.K?RPY**NZF85*V4GV2MG81J:JXT^P*(&;79\K?5*WC M3>W>P$$LRVX4>;3+?IRNTTXG.MR)NM'GGP1.=>ZU@.%?{N[NZ[""/0F[X\4# M0=K3#6T_>6*I24\XG-">:VC[V7*BWS,-&T%A2]I&GX &8&II)N28@W$X_@H(P MO?3\,!)G-,H;RM5*V-0Y./4D$C0U!-CC5%'Q&.N_/_YT$!!P0IR?]/#0 +8E);1XF<-:../U MAJ 5[1 -

&Z6I0CL,0ZY:>1Y$D\L/D/W.VLOYD%'$J D18Q MTI0I{D8] ?A/]C(RAS>.>.XSLO\|M/MZ%81>1":] 3A77<1D G%(4?V*O,?M MG&3^'T:RT30'X%;9"T.#;=""GO_X$7TB.(N#>]J>>FUS+_Y#:KPTS0%<5[+G MO@83G'-/3QT|\S9AZD7AGRP-0@)5N1&S'@7 E:26NS5KJ&YCL"R^^(450:@6 M(U/7G%9V 5!/IJ7@U+A&O]]RQPK#2FX35?X&)}.Q3:#@(L,'@N5O?%7]_>$ M&@I1XZ S/2UJ2DJY>/!WQ_>"!!(OV7A Z/B,}){5C*S_W?%M'Q4CZX3"#/ U M#AQ,XWO7 %(&S%&)GXK36>CC2R"0(OJ2H$4678<+V0,_(D2NES(W0P?$V ML.125RFQGJ%)<)AK7;'*X#!D=O4][-UA%K$WK<[1AB_-+H9;"+$&1X'U0P' M*3"9R]'\)#C9DI=Z(%<+1&2N1G)-,$=1?(@;AV,YW#@B.Q.Y2$0>9%OWE1 M1O<1O+A*P!UG:3J0O /DP)U26BI0 +-/^',_"1_=_C&_'YJ/^4DR44XFU0^] M)*8X2DSA>EB1A"(31=STJT@]$4-S'VJMD*1,+Y$UAI%1HM(0E&NO-RG[&7 M3*0W[VI_!9 &HE:$\FY=C6J8V[1C377K,8)MA13./NXE|\UAWIOH242*$451 MEGSR$ME+(WN#(7T5L=4H "RB_?EY.Z@PY]Q+/*/KK"D7OBHT6[ZP657K"1_7- M)H-^QQN&UF,;,N'H<|:@S18W8822?=)9\0QNTY#JVA]=1 6T1QC\;Z-.ZF6@ MZG-TT50$?$/*XIQLZ9I962^)O(WGTXU1:!H>G215C4Z]PMYP:U2F0'#VQIS-8+4]>2$36'XIG(EDG-_(-_S#CWBZ)&Z3_6O_3V+ MMJRIS-DT[, NU2IS/Y101,PXW!^YJ>8?HZV?F?)?$%/ 'Y#>_X++ RY-,I' M,1W\,TY1%U3\\/]'IU;RD/+$<"6JA3SD>-R6D:NY/WB4(>:Q%DLMH[6O0'XFC:::B[$"D; M!7RX"MV1D@OS72_SX)D!ASD?ZCST+Z0__O$9++[[(4_$!G;#%^*925K16 M;2J%Q(_(VORS0I^K^6>WQE*A"24GZ^3V7>>(G_S?E"?_K(QMC @KMW3PE\LP M]F++VNA#92(L@=1C+H:F5:4Q9!JD#JH&SJ35&FM6(P5$8L N9'&"(1$_*J)N. M;W-D59GUVS,Y"A"\E[[]K&KL?B^G4R,5]\>U6I:&"8#M,5,5M24"Z*Y?ZYXZ MD;5V|*)FGZYSWVT.> ,XVR1'V=(Q%1O B[DI9125678XUYKJ$,X\0K,L6L@:.M9]+2$NHNX*)7%I/G$ MA7,7V)O;QP!:N5B-9AMC82E:@;@'2O1%N-$.D#]I:7F>]@(>UCRZ/7^O3D /WRA(DCN[K\HBXUH^@"X.3.T1 TYT;]S MNA,.8Q7SU$!OEEQ)&+R6,7DH8O90P MO4MU*V).(8_,AVJCPR(^%$&T9 GK_FYDZ%R^\?0UQK M$*LQLJ:7_/X6E/P3'2)-KHIZMZ/K^.'GC]E`X&*\[+[6]#PWSC+G6GXX>>/ M(<)YQ!I^R.YO0<,IHQ(+&[NMO;NY M L+YM*/RF)<&U]ZI':=?IDJ5-8#GQ[?B]+8Q9]!FV+HN%+RY94W?M^%R MPYU@U@+[%F99W8V#-\NLZ3OFO=W7,,NL!?8MS++"BM;V%R38,@S#*M+Q0ETP?:WO-E5_]<47/_T\=1Z$'#43@J?K'>1'B+T#TB MCV&1C_@=[YJS]U:FP=@\>G MI8]>&+&,1;1=X_NR@96U^;FOV@]VIK--/L-1W<%6F=R5IY"+7[%VLN*G8Q-Q MS/OI(]HH2+@/1_E;'X'_/Q:T"N-ECE*FVOU^ L#C38 4MU_> E/+!SVN!Q6N M.Q;F2,1% ?Z%H WKJ1:O],AEG7I_IO5O\_3E"+4C_OS4OJG-1_++YY3!6 MC%;@:<3)H/^:+0[76/XNGEDUH%Z_J5(9R+XRT #"?JD2]%(EJ'_P0$I7? W% M3-S5(>K*I9=:12^UBHRF=[X_RU7K*GBMZ3+4B03SLGLCELU:D8@I+=)ZN1M*^`"K4;E\9Y<)M8H,U7G)5>%&A(?X4H)O>X]CZJ>0H&L>K@\$-E/H-A9P!K MQP@Z9?@8!B@.$M4P[NWS5K";,#);L1C"A_PY?UT>Q9YB6$0 M0-!C9,^0/43.K CZ*"!^$C^\-^=AL!R <9,+')N&#\/&#(1^; M[0 D09GPL4GX(*PTLX^B=@!R*F MEW5\P?.=!MUZ6X.!70?-(\V-Y3TU30._H$\61C"@0 &V%C25L!@^<^ M5ZB>XU-TZX66 C49 ,"&W%J>)KC@B/-V]_[F3A_/\'J-8PY8%AK4= *P_S<6 MFPX+,%'M8IQY&)HJ'_\%8BDY=O+3CP3 &>DB5#U B)*>D2",/;++=P=!*5- -# M@/O30G("(' D5#$1>PU#A)]KL]->9O5E6U.CK@!<++6.9F2$Z#N&=(S^B_VDC MO'U7 /Y=+!+;(X(C/(E!9WJF]2 $/<84U/ 8!$##@2.EAIUSB+T]EB}]L=MBBN6Y4BWP}(US7Z<40^4WG9=ZNSQ@;B61?=.GM_;,&B%]*PH#D]L(R5^]=-U+PXF]"N3_#,3^U)+]-)++M5++M5++#6+FV>(A"B9UJVW,I-* MO-#H19/I42!9@I\7{PMT3.%_'1:H^_FQ'&67> M)94M^=F_'%^0^<$;KM=LK M3B U=:$O43++,<"N /WHE"4WX 2;KF*?< WEMENY8'R@FKX'#?K M?%7*@$GTHX^!P2X_2A-'RPZ,DTZ8S7U2<)Y55^8NZB1:E0 IP3.=4C%'S@* M)+&AYXQS16FNJBFU6Y?DHP XPG"P,LGY 4F) M2X[/9G;O?-X@C_W,S*7U> DX=6"BL4GPB@VV19:FS"]-+SF0':*NRLJ"&88H2#VE01 M$4>6P^_OCZIQ^_9UF:LH-1\YX N ZAEOA&5H$/Q8?_OZU101M 0*0$$D]L.0 9G:/[_U);_LHX K%M^"^-#,S3_/^Z^^A\%2 -*>_"*=;20@Q3.P M"#Z|+S[\P^L?WEN)0-X30+RPA0CD>&#X=^]H]-M]4?XGQ0X+((]M;<]^\%32+ M&0^\(L*H3*D8YE/.TBN&Y)S0W>SN#AU?EL4Y>DCW3^KN6"1,&EK !O'L=1% MR@,X9U+7.%ZR"T.,5(DDZTT ,#O'$E\=N.-#GSPODP?(KN(O,061X"@,V"M/ MT\6"XT'VCRA].)X"53XT">-) 5.3_;?@GPM5GE;C-XEN4+K"006?X7/+RLX] M3->$!4XJ* <]%/]#EI+F,Q%BF:2"F&/WX<"<]M@)ETWK[N#[M]0:TOEG[QTA=@]BJHXW&E:\U=$O}M8O,Z^ZEQ,FP6-.8[V"'5O MMRK7H./S]<16Q9]QD]W&@K7ECT!^ /=M,"""ZQ#6LDR$_(FC%!R&VX0;8Z2 M&=U8L8UT!VV+JV@-P]-K)Q0#;H(5)=O*>+:Z87T>)_15%E.SY*B3!K4?2.1X^ M:LK$IB^ \X?6\K'!.<:S\=D+[7+!\!/,P#G#YUGR $D.(&I6KQC'W6X MSQZ2, @?]A4R2,#/?SN-@^H&*ID^)^D#)EF=>AH;P.%'MY6K)SY\)4HSA+* M2$SI=2KUIC\#K\+%^P9S//?IS&#QTWR9N8JK5$R#(,P_N<,D8;<_)$94:AF,^@+82]H 8Q8 $?>8A)W->]GY#Q,\]N& ME#R9X&T' ,;!5'TP#,'GA^!CM#,=I&^]1(T99)#G)$C4"KXD;^K^ M9$FN,V)N5TZ-Q=>¥[3TEU"S^']:KWQ[FIO9W:E;)/FK&$=X2;6!+IRO96<9 M=KT=GR+IE*?8+MIA"&%/6W*JSG2U@#B(&J-JM5HEJ%PG*MW,)T;P3W=_NT:P)&K M'D4]!T]LPD8_4A6L\I^H]NQIVYY[:V])72J<+5>I*#76K N >)&9B,S@#!GD MTW]^#D7LP&^.,[(H#3<1.]5^H;]JQ'H[C@4@PM.?R!0XX81QZG#U4\^B'X!@ M31<3,>PD['-7A}(TM]-Y61U>C38OPC-C^67\$%B_W3,;|@X+G]'-ICP\GKW^9[)/CCZ? 3,XNA]U4@X+/T1: M>0$NISE'025_%?,:VHS=I]OBCX8OC9J'Y.@%TM,L83E222DGO=(Q7W A& [M"%++X0]D8KN.*&9P496SDH V,D(B1WM6K9M10].Y)%"GMTSA@<0)14@6ZM W M!Q#K$"K&S@504C_D3H)'?7_UXH V6\JX*VP$P"U6\51(!#;,LVQSMGNWA[] M)-^J2,[19 W!Q+$[&G(51#2D1ZVR9NZ/VQ3*Y>&"9W'U')^9MX2)TPI"45[QW>];&2A0#&Z-;KQ_H7) M69:D>(V(;'T0-1L_;=#>$6F]-HCPC2X)=C-PMJB1(ET8%&W=KPQRE2KYK2"__MY^WFE <^[E"",^*Cl)QYBIV]OH=CJZ_5DV)#]@?2,Z_W-W=VP![FH&=27B5G6 XWA; MBUL%:XQKA5=Q@#8L7AZGEP0E*QXDN-\F@HEGW O 6;.M.(RQP3&==^@1Q9GV M(F&S&8#3X[:SI0D&G#SR%U!B3AY+)2T7WZN8O>#"(ID)@NC_@KGWK!.9W4@ M KHRC11(T X;'"%/UTQA_RP>W[F*4R]>AM1H"V_+FW8'L'R9B$X'XZ42C0: MDPABL*8-*!XO O7?3S3U3+1KD.*]@ R7]HN2 I4<$!U'A+DISM2SW B-57B M!@#6%]VZU8J:"E$,FN:)8OJQ:!$!TV!-><1H8R^X%=2>{JI.*+^'R!\696>:_M]]$VS!2@I?TSD8Y/LZ5O/H$I,OB2R#S+ O M@$?>2E2&L.#(\ XE&6TP6Q0P<9Q,?9^@?+O.*;^C/^0OF,T>HB(%5+Y);CL< M@%18*TFW1SKTQ1&6T3NK).E:B+'5"&-*[L>..P=K<'!FZI[V\S#9X"2L:%KR M3C(?=9W&E-U//M=\X&'L6E."?<.9MPE3+\+4!BOC43WJD5]ZY9@"B?=4H>; M$;<1UY)K,<2HDNH8=&@!#\ZL4Q\T.#A0>-(L;9G]]DW,BS.]A_>W_M U!+ P04 "_#$@5Y9-_[G,8]U >;0< $P &%M+3(P,C0P.3,P7VQA M8BYX;6SLO7MSY#B2)_C_F=UWP-7=VE:91=:[']4[,VN14F:UYI0IC:2LVKZT MM3:*1$1@BD%&DPPIU9_^X.#XBB\(D 0)9]:T65=*"L!?X?[#R^'XE__Y:1^2 M)YJD+([^]8OOOO[V"T(C/PY8M/W7+X[9YM6?O_B?__9__A__\G^}>O6_7M]= MDR#VCWL:9<1/J)?1@#RS;$<>XL/!B\@[FB0L#,GKA 5;2LAWWW[]YZ^__?]G M/Y!7K_Y-T'CMI;Q'!%!{/NOO\L_N%#DXn@OO-LW/WS[5???O\C^=-??OSI M+S_\2&[?Y0W?<=DVK+-ER*+?_@_+>>0<"5:,Y^C>?G MKY]_^#I.MK5[M]]]\[_?=_[.IKW7K$HS,S(lU\0WOXJ? CC=>Q[F;!0I?NG MQR3,"?SP3<%+VP)^>Y4W>P5_>O7=]Z]^^.[K3VGPA1(1/C9@DC?_=-9>Z?3= M3S_]{WXM&C*"059T;9*]P_?R ^_^+?_@Y!_2>*0WM$-$;W_DKT\Y]J^M%/&8T^&N0: LL6 MRD(BX2M &$C'?HU>".X?) ^<&2W-/2]G_]39^^B:@3(0C_/*?A!VXK_|_2+F M*+-^3+/$\[.?@?LE>A M^F)$]TT2[YLEE>SBA@__'C[V_V)S56IZ)#2-CXE/>WVC5?%UEBY$Y"T \FGT MZL-]#YG_]3(?$+PH(&^BC&4OY"K:Q,E>(._2#$F=*Q<@ K3!^^Q@#.^*YBU-M\;I;EWZYY^G:X73"3FE'^V.%;ODH:/JO)\[(T9E>972?FEFAVGQ13GFF9XMC M%FT7XYSG$MMU4*!/!(,9O?2!4VQ17WV,WPNK>IQZ'7R&V\MJ$H[V*] VGP?] MQ]%+,I]$++W?T$"=-\SI]2_Q^I='NU,5.FN'V-IVPHQVO($PDY?F<\)8F+ [> M1,$E7U.UJ'[:#K\#-FIVZGZU1KB=KUG4T:XGR?+51T" \(P#:.)%*8,1O!/_ M&IKB]S^=?F>#[$D[W%ZHE7;\X%M0G@T$Y9+[+0OI^/^D28->CMZ.GUR MSD<.$0-5=TBAW6;EJ54 MYX'&\.K(N,0 MLY]3J\KV<&DT!A+0-> W1/D0=Y.()["ILV5>2V1/<V/936SKC4W^<H0 M%NMZX@WTGO);.PK@G$B<$,E+;ET2SHT(=@B.!F:PA-K5+/8SR9 TP0BJ?K8HO5R(-G9:$ 3]=]%_VF,I,-^5VUJL2PZD9(S@ MOB?46L5U>20A]G5_? &)}7Y_%&%F:=R&P;K]"D*4RDK<(I%:RL25MG@7I3'M+V,%&]U-_)"MD'KKKBM M=%E6\#8);CN'"*SS0A/$T>M=C.=;J/7N .[A_::-*;E[2+T$=Y. MLA.^_8,9;8!XYZ!B!<-M@_8>BXEUDPV=1+:B&WKB\=Z3./8)YA!7\,= C6*#[5\>:!@L*4$LKQ:;@Q))>/(6B6-,#9VIV+X8[NBPL-CN6P6WM M%Q2E-A>"5Z\? +7*&=I4K7S5}>^E#$[25ZD81K3XO4T.$F8PX51,63(PBMB M(;?OKLVG;XT;?SNTK+],VM@4+^IV"3S<6Z. 1BF?N5]4WS4L&(E[13<<.^0+ M8B+AAWOX(:$[WHT]455LR)!7ITE6\6C^6^G-_!=XP3@X^ME-F9_:^41VG10@O8SW M'HOT)FALB]X-]1J>^.)Y0]0.V2*N5.^4M(?XI;<7+O?M3S]*]S.V__]/11< M],*?O? 1G#XHG\3G$0^)%Z2#,,H"*[[SD-YKQ/W/MN#A:.?R#!NA!93E^2<5V4I+%9,\"/O&AWE[$ M6Q_1_FO<]F992]D$R=D$WK/O;CKLH6+T3[4++H-;T!'4*WPA1S[K2;9)S/_] MFJSSODS4/($5Y^,Q(RPE40S%M?=,H@\,9T13*PZY[QEG$DWV5//2KWO1884* M\/?*<@<%94+3XOWIKZ=82C6A*1[W4& (0+@Z@R^^[+CX\%>UM$06SD2@*LH_0RRD)T21H1)EHOC M&JEGLU,5E053DG,5""%SP107 &*SCU:SC E1'8.EG :%#D?/S $P<.(D,'><& M1<10.#,"NBF#\T2C(TT[$D<:FNS%O2ZJZ@5MZFWP[>-U2C[\5HLDZ+H(ZV2* MG99.G>N<=2J%G)2"5;S?!$L%2B<*WT%}?Z;.[*99O*=]42]WG:9\84R#!^]3 MNUEZ4EH$QRQ3@,*]2&#'J@&*3,R0N169,Z5/'.V).=;+5.=LX.W8EQBWJPV MDF4L8G85B8V0*)AR4@AS#^6U_RFF[3>,*SZ!C[;L,:2@;Z9[J"*S$VZL,.Y M5AVSM0=>!#"4>W 1R0IY.# (H&1#)P6I(_R3UC>@6SB':@GIFM7T%%O*(!-)4 M=NS@YG4ZC)K/NG3]F FBQZ93/9J62'CQYDS"L2L')W6LK&DA!WHUO#MY BZ? M8[SY=(LNZZ=A;;VN..F4]/:^V^ZQG@CJUODH4Y:4"8Y:=?[$'/H2A7I(4OY MAM.-BSC-;C8*.(HW:R_I(:$^$R/C.@]JH^?Y%N@0$CACV<1RD*H%'/>*0QJ'Z0:4E\N$*Z$LJL9V4U/-?:PROV$N&2>= ME9L/+F8]/].(23)"<3HSG5]FH<[,R2WG]^>-[+[2IRWGL/5V>*.&'R?#V?\U%46ZI,'.3UT#EG99U?UOT=NZA M?E9M9AG&J],4#2">-,$)%VWZ5$? CZN=XA]Y&*0?/%BO$G(RH8ZCK;??. .Y,[_7VD8O(V3#]K9KVE?W""6RP*U^]@F'?$&93_QA_IW MR65%@,LKP48>]:T(,'JUB9-7'Z.9'1OD^\QM!EFL&=:Z?*'$23,\/G%PESV8 M'GF#FTUY77[M^PF59X'"#'?\ET3@@PFAQLDQMJI?M*!FMT>"}>287GN(>F)2B5OMA)8&&E-Q)R9Y_F OI*(W(D=4*+F K3Q@H*0T4 MEYSLK.!_]EAT':?137+LRR4ZIACRS *..%DA#74/D'?[AW$@&8,R(71>TS M;#EK\F7{R7]HX)N;<;9C=/C\+JUP+]J%)E.1*;C9M4#IWTI8+VP"S M:?[BY!RC,,LE2P]QRBJC2?J=;H^XJQ-.-.VG<^T0H[4'WHF6H=PVP||>H4'MN+K3],R)-<^#6X8SE+.84,^'SC.;$93]$D; KUIU=I-NIK%)4SO@C!WV6'6LN%!-FY=HUA5C9;0* U M"#L^U"11--JB%J%%/ MQ%';3_!C@YL2)5/$=&*U5?.<['GM 13RJLA]BLG]ZRO(FX4FF8U1.L6>$_U MA:N-NN*.^C[ZUTM:=_?#&_&]!#]\4>S71Q<14]<0%%Z7&LII[[8P[R'!7H=@B=D. M'%*P TUOHC>?/6/+-WX9A>^JB;]YCTPXV&QIJ?GCRT=L*+(@N:B6SI_J/. MSP6-KY[=5!W!CLZ@Y2]Z6#/3V7SG!B^@ M&=IX\TTV<4-GNP?M$4PYM MB1,,J0<:A[O6>9O6$C6HW&%NHP<)7S>LL2]CC+J,1OAV7QK,-IU]Z!95NH,0_N_/BU%UT;IS[FF3$L7T6#:Y*3*.D"$M^HC?1; MFHAWM%]['*?,U2NO:X@;05@VK6-K8$"^LMHL[^(@E/UCA9(F@NR*"LJ- FT;+ M"K#P=0P BWCO'1B\>@0.Y$L6D8"/&%Z2BB;BL]/9FI,(O63AD<_N#.U5ME6 ME)YHV1:GJNER(0540)NQJF@CB59;FK,%:R\Y((]AW$@&8,R(71>TS M;#EK\F7{R7]HX)N;<;9C=/C\+JUP+]J%)E.1*;C9M4#IWTI8+VP"S M:?[BY!RC,,LE2P]QRBJC2?J=;H^XJQ-.-.VG<^T0H[4'WHF6H=PVP||>H4'MN+K3],R)-<^#6X8SE+.84,^'SC.;$93]$D; KUIU=I-NIK%)4SO@C!WV6'6LN%!-FY=HUA5C9;0* U M"#L^U"11--JB%J%%/ MQ%';3_!C@YL2)5/$=&*U5?.<['GM 13RJLA]BLG]ZRO(FX4FF8U1.L6>$_U MA:N-NN*.^C[ZUTM:=_?#&_&]!#]\4>S71Q<14]<0%%Z7&LII[[8P[R'!7H=@B=D. M'%*P TUOHC>?/6/+-WX9A>^JB;]YCTPXV&QIJ?GCRT=L*+(@N:B6SI_J/. MSP6-KY[=5!W!CLZ@Y2]Z6#/3V7SG!B^@ M&=IX\TTV<4-GNP?M$4PYM MB1,,J0<:A[O6>9O6$C6HW&%NHP<)7S>LL2]CC+J,1OAV7QK,-IU]Z!95NH,0_N_/BU%UT;IS[FF3$L7T6#:Y*3*.D"$M^HC?1; MFHAWM%]['*?,U2NO:X@;05@VK6-K8$"^LMHL[^(@E/UCA9(F@NR*"LJ- FT;+ M"K#P=0P BWCO'1B\>@0.Y$L6D8"/&%Z2BB;BL]/9FI,(O63AD<_N#.U5ME6Y6 ME)YHV1:GJNER(0540)NQJF@CB59;FK,%:R\Y((]AW$@&8,R(71>TS M;#EK\F7{R7]HX)N;<;9C=/C\+JUP+]J%)E.1*;C9M4#IWTI8+VP"S M:?[BY!RC,,LE2P]QRBJC2?J=;H^XJQ-.-.VG<^T0H[4'WHF6H=PVP||>H4'MN+K3],R)-<^#6X8SE+.84,^'SC.;$93]$D; KUIU=I-NIK%)4SO@C!WV6'6LN%!-FY=HUA5C9;0* U M"#L^U"11--JB%J%%/ MQ%';3_!C@YL2)5/$=&*U5?.<['GM 13RJLA]BLG]ZRO(FX4FF8U1.L6>$_U MA:N-NN*.^C[ZUTM:=_?#&_&]!#]\4>S71Q<14]<0%%Z7&LII[[8P[R'!7H=@B=D. M'%*P TUOHC>?/6/+-WX9A>^JB;]YCTPXV&QIJ?GCRT=L*+(@N:B6SI_J/. MSP6-KY[=5!W!CLZ@Y2]Z6#/3V7SG!B^@ M&=IX\TTV<4-GNP?M$4PYM MB1,,J0<:A[O6>9O6$C6HW&%NHP<)7S>LL2]CC+J,1OAV7QK,-IU]Z!95NH,0_N_/BU%UT;IS[FF3$L7T6#:Y*3*.D"$M^HC?1; MFHAWM%]['*?,U2NO:X@;05@VK6-K8$"^LMHL[^(@E/UCA9(F@NR*"LJ- FT;+ M"K#P=0P BWCO'1B\>@0.Y$L6D8"/&%Z2BB;BL]/9FI,(O63AD<_N#.U5MEY6 ME)YHV1:GJNER(0540)NQJF@CB59;FK,%:R\Y((VXQ;TO?'^5 MI9N-L$AZ<\S$FUKP(S)["NP ,KAC?*A=JL'?EP9>5!BLR= @RAD2Q9%(EG"@ M*)F2"M<"25QGS[HSDZ?,5$6;E,0E2R>YM:;V:)O(]Z7Q><"*=N+?B\#R <7. M%+HGFDRVAK&(';,\KI8/4B\F.1,VV FYD+K9V/D1 2<:I@[,TP_N[90621X M=EG% #YU)!8'H)V*S#LAPP2BDYGFLK*HFQ!(.S>S7>E]![J51X1]=:.IXB)D^ M7#J'E]J>0+/[S#+DY#N6-+B(]W :VE:(5]L8]P#2KF-UG&ANB7>5VL4 ME$TZ(H[L7N(/=?:+. H@@ /(_2OO MQ?7,Q>6E*O__KBZX.0T&*0)$?1R!D.M/3)=%T]5G(<[?IG&CTS=U6(*SMXH] M\D!>295\!+JG>\?SG)36%;8Z;9T;7'[;*K&M3/2IH9X2;1=7%N^23Y* MPDZ<\I(L5@3)U1+^KPF8!8]_J2Y*,DZN8T M;5K=7,35.@A$/4@O0/58 >6>6%KC'7UP1O01AI78Z^U]XX-!-[<.WK M@CH!\J]81!0#MQ'J2FLWSVUD? #BF09XVU!JTVL:XH[5=Q_I#&$TM\<9GA[Q# M730G2XKTMBGCT6"?>RX[W8R>_WE4U5D>8@WT7+(G%M H2*^B-Y\FJ;P'&[= M)%HLLT4==XQ;MF)]['+9"&B^*V%9P^,A8R &7ADX&2E(.E' 0\]2!OTJ!@"NO M*Z#'F=+\;A\6BY9FXO9,*_N<6(%."H\GAYZW,&+9"G+Z+U\WOU6O+)Z1_UX M&PDJOWCA45?\9 :VRX=&&W;OBYEC>"X;3*UH/AAE;Z\N5J3S"/0]\A/*/R:; M."$"7<0KO[!22.%]6(,%%KA"ZCDC!2(IFNB&!E@$O>A@,%>1LG&\JR8^(H-V-^_92X)45"L^H_+,LVV.AH& >]=U7#3FE1YC M [PZ*"T2O4RL8P!?;606AU]&RE@",/GKPA%L4H.Y@C#G.:AEKM.%E^[>AO%S M:H[-'$-V!+!UU&%)_%D_"U7,5M'P9O\U?C7 M+P^<;4O2FEE/W# [>0_N38E%=W?!Z?!_AA]===CK:OKMD3=_8'3H%!-2GYS*^[MI#:MWJ!U:XJ;6<^%>OJY]D:>7G9;H*S>(@M[N PV\}BLLU%(@%!X[6?L24!@4S'XCITE:\1QXMTT-JPN M;.Q0QKOVL:S?F'\#8H,K%X0\OI 0018.Q5^10AQ2RK/2O/#@N'P:$H_*8MY K)'JHB_CB^8N'&#(V(C[H]RDY:L8#[&A>3N0 M<0:VN#%S+KMK$L4FX8D79V?3W6(Z,ED10\BX@FEO(28Y>Q(/NZ)W:Y!>DG? M!I@W*:P?E85Y^=_A-_%%53$>#;)?T@U-$C!5GX=ZNGOAQE5#K:NPV-$%+ZJ9 M"CXXHUW1)[.]Z&-^2VDVW1F*)WZ:GY@NKAS<))1'""^C",_MG)>-,*6*

%P@&ZC$T-OA0[%,:I.VOU,/%H9+KA)>#'KKF&S.;IT9-V@C7Z_7+ ML<<\2^]O*3U3[$%<+-YRR/3_:B+=S#T-[T;._^&S=-]*TM&UO:X\5$(ZD' M+Q JQ/.7Z4F1*[4E U>I MLYA(AJfN1\]F$$E&F(+#@R?,DY3FB0O.KAXL%IM7ZWA,6LX M#I/*(9E'Y)+>%8(:6Z^QZ]*00:]_.R:<]UL2&K1(;QD'BD@H6:$)_PFLT!3X MV8XE 3EXB9MR\0U3(\B75E G5EBZK4+#KDN+>;W^'2N%LWY+BOD6Z6VO#H!3 M/MC+NTJN"JS-8@:IKZ_T]9KT=;<&>(C+Z4V?B=%)OZ7%N$;SSHE^M=.2HELG M^@33>BBYZ/80<$KUBW\X+TL8/9^*Z7L/?,I*RTMOC6:FTW:5:*,;HW;)DR.?VY3;BGV,==YU@?&MT;\SQ$_Z+2S*==+;#W3@-M1"JL\,2Z;1ODRH9.99'=U],8JQ& .:T6Z$5)J[+BCZ.Q2P&?HY*]@P$R17FQ2J0YHKKQU(1\ MP1'F*[0UE\&DW\)00*=YUP2@UFE!D:\5W?)PKYBXS5R87GM!-V7YE:AMOS**M\RR=IK>"6!4=%!M'5:/%C63(1+WW0GJS,44TDX{((QV MKK@#$PCO.:7'-O/C%# 80(2T3,,7.AKK.E7)NEHK!:M+*H")0-,L88?GQ"IC M:>$,;RL64L5FAQ_"78S6@EHC[D(?Y35'5IP-!]6SX:@(K AY(?\![9A,/M/ M22SR'8(0)\/<,Y2]HZM&-QLI[SYNM%E?M:IAA,=@V[a=/?\.IZVV+4Y<'_I M/HU@$Q=T6,Z2'F#[*/%L*0&O&OK 3K,F)R*:-J M*L.(C"J53] XQB "B:+"U!395/V)+Q)\CB;>>.(@Q=M)[QX9.9STT%ICDZD\T7U MT?2@,,#!8P$2&+M-5!E/H? Z"N0?*(>'GMAF0&EQ@&=]G0X4["*S*&@T5F8J MO"P$D)IR@@;7#8W]$=.;SVM(,N7:6M+V(@[:N!G=25HB@YQU+)C(C'MT(&=*%ON9M8UES$:U'\?.\JZ?>,EXL=^M:>X=%VQIO M/!O(/-1!:6E2T*[XKO6-9_93*CO'0WH_1#GT+H.TW+28O042$MSW"':I6?S MDF8ISW]T2FQC<5+N^-I_\F/(FF-"53$]]E&=/5RSB'+-+[AHVC<-V]HCC]$N M375SY%ICQ%':*;*=6;"@#6XLJ3N?\]K57)6>3$#TFN8J14)&_E1I,GI;B* M:0+7T21 V]C=&R]=*M!.3:I:]Vf,-T"[11X^Z3M4AI.9M 5 MOD}?JKIQB$;Y-..AN(8+'[P/OW*LAWLC7+0?!LG]SLOH.^Y\,%%O(7ZYP7!"\)?@2%0KLDX2R'Y%4%9C M=D.]V1_"^(7*MYJ?2XYD$RA>G\BA#$>_:2 'F*G<;PO0C@MAJ+^MAB6#H<7;@;H,&-:&Z8\W*E,4LO#;4I$O)"B;/PO++/ MH18^6$=!_0^5EK2+FPEW"+;?,#94FZ\[NQ"XP0LI.&&UDK4FA LZV+WY&C%J12C_*U\#2R6F,\]HYB79(@WT2+>BS@H%(77X4)RN6>5\[5H+7Q^QJ6JG/V-"I YL<!+V8B7/_\@;^B)5T80C!*GT35G M6;'9#:OJ85U%^6R&5'F2G"GA7.%6.%\!;S.73=L=I,4V_G2O\3SB[E+T:J) MP'T:'5#YVHMH037OKI'$[H7W_"]B M*=95J\@6;9RX/XD%J],V*X3QSO3LJC'#*6Y3!>QN5C21_;C":\Z9PS0Z5JF2CT"7",+S;D3. MHIZ+@5D]X\{GF[<<&7T^_>P8;5L[X$05DKT)%Z4POV; M[I+R!MUP8X&IWO7Z NU]\,:[L>1#O;A*5-P-)6NG+S#K%#8?^_I16*:S&XYZM;/HO+P2FP'3%,PBAFI!8,,XYU!B4JYC,)/H!XHM&10K$@>((!0! NT5\ MTZ1S^#/MC1TB>EFA#@I&?3$#@C\%AH.!X(/0R;N'0./NBW;SCL'/K.]B'=WF ML"<8R9)P.2L)}CDS#N\N>WA)!THSU"_A@0G*$%%TS1.S*>_O0C@CO[^MJAE M[QCWQHL W08ZO.2/"53[/$[,XAXCX.T$XR-_;6/<<=^N8S7"FUOBC>4.>0=/S6J/\YQF M[SKPRZYA2M]Z29[9.OAHFB[%-^UA)]!%-7),I6CK$UES%:V&6UPI'P[7H[!$ZO N0:I4S36E044N M\Y%E.#7)0Z(5[!$L7E1Z#TO3-^UTAI+%#?ZV+%9;7H\BB)>++*DU^"[G?*- OF\ M0Y4_ZDA[7;5%Y]IQ--7/)-;:K38HV)I)?@;1UJ'8X%M#[8^I8!CM79O()B(U MU7KRTEWQ3KQFD6YIAA,*NO3*2S,UM4%=T*!=XL&EUF-X:91%3-YU?/)0B"!!;/ M6>L?3:*8*)[6)D7T@8%I#@&C;+2-D=$5FALM)V@L)B_O**&-I4!$T=H@Y^@L MC.RI6H\CEZ/R7#K:P0HY=L/AJI= .;7-X1H,/X?LX$C,&_7!KWA$MFO347<&+ M82_4>---7A\'#]C?K&:%E+JTD'[$5"$_ J/JNG!F1W.0#C+/$9\OHWJ/G4B-4 M-P,P[;D&)UZEE"\ABEK1"H9H.XH28'_G'.&V4RA(GL-*4"YOJ=QI7AN,;]@S W$B})-W MU/:KK+ {FM3LV@_OZK,\]VW=RVJML"P'M@?%@^NT'>?.C6;UH[C5@Z'IVBV M@T+%'8NZ61D!?JHD@(>_2GE6)$] M=-.7 RGV&'3Y#HIKMP(88*V9[4)R#15L.^;4LVXZ505\:N+%]D$5J;Z?W(8 7 M@8:I,?B N%$H?;2!T#>6]B7P&H=_Z1/>CL/!@L)@N4,(3XVZ-(:KKBK,;QC%, MW-,M*'M'#W$"DG0]6:]OCCOTN_2LK?,U;?&&/07X*AZD8()}))K# DC"6[U%<_+BS(O\K^$;4-V=<0=Y M/QLTO.O4T1-OJ/>4?_1,326CE7QFZ(5\5/^ZCOFY35%]__I< :HD MCOB/OGR3N<_X/8 ,[B ?:I=]X/>E@1<,!FLR^*(#?:X])%ACB0XP9C?/'?4Y M\?"%7*4IU >IF.H^\Z+2P;=9[*8IO(6I],2:_9$SU[/>H"E2N>2?Q EW)@R MPCK-&2S&9/ BRQAE,.2T2*ZO!-N&)^D^"M;. <:UE?P=U&<0!\6^ER0O #3> M'B!":)H_Z!! @01XV6?'#D{Q)VZST]LCY VN]{C(^=#?_,)#8V]ML"P'M@?"

= M#5\WVF.7SL'@NN/A7_M<<,+IQ%;M?3)BS@+OQ&4J11U.6:X=/Q:,S:0&<|/ M'5P@HM*[FD1:-8OZ=C66->Z,&[_ZV:.*2V8]\:)-3_FG!A%'.TDS64&6A7-Y MLE@LBL7CY:]?+D(O-=R4:>J!.ZH-M&W>(#EKCC=^380>]<#]B@B*(A$-?A^Q M 3'::?2_9$PMH%*3K3TPW]3YM@]M%&S6J.F6M 5XW;!9SJ.,5U,A'H.?6UR[C MO<=.=U7TK1;B;W6M&CU.-EF SYT(:L'K)$5+FZPW__?_\>/!7G=OJJV'4Z7 MZM1,[9XV-T*]8=HA\]1[I/_Q(P'N)$X'%GG)"PER*>,<'9W(C=2-ZYC)=@<*

M;8%.I+Z_NQ!QP__9T1=#2=2V=P+1HF,"_M-U(WKB,:Z)A 1??]V82.[PVAHZ$=*##N@5R MZ/@>#7185U%}?*

S:AXP=#Z&AHAQPZ=)K5H..TT0@0RORM-#Q Q[HlL&Z:'#1^ M0 ,=UE54WY}-Z##;ZVALAQPZ#/8ZSALM #1<[G7@@(YI]CI^P+/7,8&*ZONS M!QT_&NYU-*

+9##1UZS2K0<=X(/72TB#S#7L>|'"!C @O<2-W0[`5,H*+Z_FQ" MA]E>1V,[Y-!AL-=QWF@!T.%RKP,'=$RSU_$CGKV."514WY]-Z##;ZVALAQPZ M#/8ZSALM*

*#1<[G7@@(YI]CI^Q+/7,8&*ZOMSD4\DLNA4EMYQU_4175N<6&.D M837#J+$AWCRC=G&'NN)15N6UXSL2$VGH;L2)!\UE=T^C6GZJ+0K(&R^\$2*%*

*MD@A08V'/!PZ12>XTX%,77AM2-YH28)+[^5='&6[=13\C7JGTYQA%'"# MT@!K-"9#=G?'''V!#E!B?1*F8K>1,7U#Y0C!T FYS6D!2%5J[#/^*I@_Q.WKK ML9{1,T1@&*

<%O;HNFV._NC3_T>^A@. .+YLNF1$N#H-/1GM("SV%/#.`D9M\T*E]3G$FK?1#++L MNEP(.-7?% +R?LN$@#/IIX2 G!DZ!+!GA=J&(PD471'VOD(¦]SMSG!Y-N%C"

M&"!RY{Y%4P_VGA=G!(!HZE?T>@Y0$]N@_K.'$F&'90UY/$VZZ'.$QYH MLC_1W[+SK#MHZ]]..ULCSKGUUSZP:4YV;[R8& 8QL\BY7=-'"?@IGUQ3S]^-1 M#4M]+R3_.'H)CRSQLB*

T.6C\.U6'WW#@-&>"\/3F.IVF%"'6%W<%+G,G&#^0=?[G:OI8,)R1P.Z'7#=HW'",,1 FFJA'DZ_OBQ+Y!%M/#/630=ES)IZ1+1? M\'JRE>5@3 +4

<&T92HK5)0^:"6+PT.WQ9O74<8'"%AXS]D3QJ7],6,,74F\^ M^>$QH,%;'B=0O?J8J6KV>7IR;A>S>L^6F.!&D6ELVEQ5V@8'O+@TD9Y#0[2D%>7-

[3RZ\T#^&\IZ7PZK6(^WU^J690$N-[&DYXH[X&:Q=>Q)B M.G9XL6 .I6T' VQ$NJLTWJSL>V]/6TN/&W1,8B2>Z]T=3F6?I<5$@^26'7M% M@,>8DN:N!

[CKCMNR%LDO,6"&V!'B.'6_QJO=0UMCT#%W\2^=5(1!K8?:U=., MA44NKPOCR>BO%![QY19;/]$$'MX6]%-6<\S2S(L"SM4%[EU%?B>M_)"E?LH AQ9%IG6<(>N5GX@N,A+E^%*

*<*XL[:HH-YXJ7GRSJ-O0.*R(`M4+L&GY*]%'`HZGCB3W^4L(C+H.@K^4]J++"7FC1["*.. 2G M N_K>[1C#-Q*]3/ L6ZK]08Q/DDC!>L+.KGN.U;)Z%OL1EZ!263$M+*

*MTIHE_;HE:6Y)IP?+S7DS*1_XCV]Y]**4>1J?_!\'=;U)($;TH;8HSLKMKD_M7H .I(7M?+)T121#4G DDJ55J/E)FB.B6W@$O'^^[$16N:9IJD\N= $5[VDF*

*M5;V.TW3]V+$PGT86=WMW<1APR.;kB>9KC-B?"'F[&&B*5R;T)(§7-H8J,C1& M.+|<(KX$EE^1@BFLU*JWXA7?%1&<)YFKQ'RQU08?+JS#'Ė)JEFJ5^$50Q=P M\M9CR2]>>*3K-*

*59NHZ":^8]LE!,G=Y1+SURW+N)[F ZE?")$F_P/HZ2_%>P M4=J6S6:3/FX(LF[)*CA9(XX7MNRK.#1D01(B1(&L6T5?E)FM,G29L'9/(Q8G M[^.,-I?*

+,VN'.XJTFM4OKYXTPNO5>E&'7]L$BD20=TY=4K=G(Z&KU^*'_* M.,(=>/=R39]X'.AS.HT[XX[?C9H"*1.>^*-U9[RCQ]>2$%=CB[K7QPF018J MJ[%6G)V>VZ$U({{OC85$0A^+-

*:$"8$%Q$4O-.8)#X=)E7&5]'AF*4"$+YO MG7ZU]UB(\^NU;73U+8+<.P6H6TL(B3Y%1$,R/=N9VU3*JT4=!J=[:M&L4S\ M$,6/*4V>8/TFK O!D0^[R7.A:X{TIfG8K40/)C OHU 8I'/*

*A!H"FUM0%=% M+I(+1N*HLB\B9%N1JG02|\$A=/O?9TGB-_22F._MR>N7V=K-\6.D=S79Q^FIDE6<7K^6^GP M_)=.=<__2BET<=$:33*

MK7&##R@##WB@PTS7W_;6.#W94&9[OC|\(Z>A]MR_QRS*?N'4^?1)]WYT8QN< M+M>JD2HG=]X =?VX%G&'^Y3ND6B/_">P(T^2WYR%WR;04Y DBJ:S]Z"G5LP. M$-QG<42?*

*O3#\V4M_]K(=A07=]?6%#A02VZ,%"#=--%5BT-T8-'(:B#R\]UOCH M?$)+#4HA N QS LO$=FC1TAGDS*6RB\V6YO7"S7/$[;%CA\ZB*

MUWWZX\2PP9:H[KH8=\8WZQZN@NV]EQ4IN+DNACV?,4J5#SJ5!\Y!WA\!GFXV M[UA(TUMVH+PY36\X&QA2SF&NLSW. ^#765,U!VANCGH,8BCXX15R0A]MH>V @

M"UHK+H2E)%;,YIQNS:R8$ *#B1G,?=D8^,OF/^0?\66RN\7*':SN8JXIAP[M_TI#CJ(:.Y8$MUZ2O_5%BT,]+9!7YC?NB!JE'J@Q^+)@P0HYP:-/&? C!V!(;&1/+X0KJ^I?*

*1EGQLF9D;]JXPA^1# DDN/L5?IQ. IW MB9H[G'K.)O%\\'2_/_CL9I=BNS.TMQ4.#;"H:X86 5OU.IF&U=J@QK5VB2UI M_,!*RK&YZK;I2ZF7';U5!./FPVIT74UO9I$N=-*

OS4UQKB)3XBI.;S8B4XBF M|\'2'E 7,$|\^XI6GLB{^NHZ"GZYZN'],LT=-VL$4;)W!-8L%ZN2X+A/%N(-E5 M_;-P)KWSW,PK(.GCR'+<.F^.B6'M2%6Q%2M%6HE/M4

B@BL!W:0,HK3M,>+1 ME,8A"\09A5>(96DE*4LHI@_QVO_'D24TGR>157UUD'!.*&I7@-<\U1Q' " MEAT;Y8O/X910S]ILZ#4T7A[XA,Z'M\SC8[8)XV=8A,H8#<@SRW8<:(A7,.8A*

*M560A\NCBBPU/ I=X/(XWY1_ OCG_[*G'_)V8+R;T$"<9G)"I3U-9IY"[3<;- M U,2^72=^% QC>$,2ZUN:.)MM$A\/LRZ"'7XG.6\Q&DCNY=J8F[:&^WQ8*+^> M4HC9%\H.*

*[,5N\D\G,ULHE'+!W9H[.XU\/N*UY8%K&^.$AYR#7:X@-M28#FS.6..!5MHG-+TZ6XWKE^S0Y8MEN"&S9(:\T9K>8S7WO/Z9%EO_J! MXR^4+.2\7_G<-7F@_BZ*PWC+T?*

*8J\K_6)37V{(W3)P=:0:VJ^G1%O8P:I(BE M/7&F3; .I51R72/E(D(P415,5 Z=VU[GU#3%"90F^M46, WM\ W>1M);&+PE58=EETX5;*VOI&V\+-?4 M5TQJ;KD<|[0_N\P=U&'AHULJ'G*

*KA6HM>J1OC=M).[2LE9=O;HK73;L$'I[> M(^B2BK\ZK6TTGYXH-F*O.PH5M7; '8W=NK9NRE[C+_UC(+/-S=EKQ\5W)E2W M1M;.!LS/?*

'PMR;Y<>GMO2]/[^2T=0:$'T/EBRZ0+SICKHZ .:7^ELCWI3Q5SZ M,2?0LJC3E_LXHIF7O!///T57XT[#U[25])$XI_2V52,"4A'3KA63O93RP MYMQ"F=XTP*$"3B\KHI@0R64E2X_-*

O5)K.#R.R4-"/9EL$"B]4|\%D)N"Z MDS>,'^)WQS!CAY"^YO+X.]J0_SR*UG*AKM-'IABH);1L<.Q6"P5J5N_P[Y6D MY%&)B@I2IS.H(=82)0%YB$DN \F%0 ?$TYFK

*Z%,/EC:D@CS0S2(".JUW4B5!L^K)0NUEBO"06!&]4X$7ZS\YS'8B]DWCZFT MD!'B*BQDGS6ER(W%M* K#8D)?-V[E3\C#(^>X)4EH^^I\/2[_"91I9[IZQ?U*

*MH5G)_3Z4<&*V!>LT%^,W)H-WPC=&F<&U$15/B"1%F!1L287O"LIXY"UFO@%\R M4=R"Y8*(HT3-+1!M0YS!T^U;GHS?W J?*QO(.\+PMR0K#[AGOAERKICV9DA+ MTR6Y8O/-*

$%V[I;BCI=R]1H=TF+TG2]AQV%8HW?YBM+XU3@>F MI@(/+H&:T\T'<,?O2<^GIXLXO(@3/G_R,OH>EDE"CM9(;&N/.Q8[-:U&H[8Q

MWGCL%GGPM/MTJKTJ'&#>3KL,W.D,\B'R0A&.9P5A)YO. MO?/^,TXNCFD6[!G>FA5%8R.<4=FN4SYY.V^!+_XZY!P\85/49EXVP#-(-YN: M/MIU0UM;O%[7J6'N?-

*J&.'VP6]SQKFCU.KG<[,Q3)DASN-;=Y#'K@=/O>FBK MCGZPL_^T#$6WL*55@SN37:%'5VRWLFK>U 45EANAC$ M=1C4UA0M^3JfU!'VPXUW'1+/;S$10Y<1$GP5_*

V,^YSHDJTRE=+05?T':& M(U/K>6@XFI[GR%5_;';=<8/2L"M..!JB?^T4U: ?OAGZ(.FM;=A4ST;=7IJ< MQ0:E[BZW5_,"\U(.(?.1=`8IK4#[H#NUK4:QOK6>(/70.;Q;P:4Q'6>.T^4

MS)}L4BJ;#@_3EL=4KJ 'B A*\K>T870U[X4S#GMJ??+R2EL7 MU+/_7@J,]UA6LB$;X$.>13FQ5'+B"P,O(U))D>07I) J|<^K;2$G\)F&(?'C M_2&D8E26S^GQGYR*

*{C*3|2ILB."C:K$13JZ>?\'A.B(F)Y>*Q$"IYBX=A}U{D;?__YJXE!T$8B.X] M19>:8+R 86-TY<(K%"@)"8&FTH6W=V8ZE8]H(H'*#@CMO+ZV,Z5A^M OX*I& M,D1E:#\42^>Y+ R]V8fJ3)*

1.":?QC:8R6O-XW!'$Q+2T=(I9*QCD3U48JfE$ MK'0BHH'.A?AP ,]W6O=@CV^G/_W1^{)T'1LGQZ7NII2Q6KCR6O^.C\7'[5$6-Z M.V8ZBITS)&SOS4%QGH*QH&^WQF F(*5-*

NCUIS;AHSBB/+"3#<\;6Q1=DP)L MOC*4,EU.SDMR\MV7AJ?&ZTF1 -?XT(A$!,I<'\MZBML_]!F_NP/0^9.5N^I.MTSQS93F>YUVEY,&?5]+[TH45(PA1% MJGEQVO7K%^!%(D5<28*

:9WIZ4[- (B({|\,M$(CXZW^\KKS1"P@C&/A_^W#X MZ>##"/BSP(7^XF\?DGC^\NWXH^\@#'GC2Y"Z"[.'1X\.G+IX-/YR>CCQ__/6WCPHE0 MG< ?I8T=?3HI_G"9-Q?XOZ!JG*

*<'GX\.CVT)9[__+Y\!\^/S_]"*P@6J?G#X^,^^ MWS[.EF#E?(1^%#O^*P8H?*_1.DO;X.9$Z<:*E5_?0ZJHH'QY\VWJ"P3Q^+ M8A_QKSX>'GT<'WYZC=P/>1?*

QGP4^4A1_K97/93H\/S_G/YU4Q0U!!E-\|3^ M]_\Q&OTU##SP .:CM(E?XKK','Z[\>=!N$J5^&&&6_ Q<%/IC>/'(Q6T(UB1(75IUFP M^HS+?19K,A522'.?6PGX&".:XFY%B'CTL XDA2

M3JF6+13WW@E1N26(X!JMU").H GP! M-VAB70&EJI'{.#_]LM)Q2&NE>B,=DM7+"-T0IN/#1 MGFZ&^CR9S8($K>[^XAXI?0:!+(#RS7QB3:C??=?OPP"M9_$;WBBC"'7J-

M)ZS&FPM93,:1{(=#T$R, O87.,Z)VW&9V(S75O4#9 M\B]U.-M$UHPVRU)U/;Z%PVO[U?P!:)=@-L! M_[A$V!]64+$:[E[8.P>&OSE> KX#|_ -=:N8C-V9BM__"HCC====[X/Y"FM_M1

*M!:NN8.L&QE^0[M. WVH3N-.*B7W$.@AC!^W3'L$B57.++46]*5MW1WMWBW9 MQ3\Y]O;R14O&-KPM1=EIQ8[-,TN96$V.W0BW%(S4E V;XI9BT1NT9H/<4D). MX98WRRV%*

*(I9EW\99"83\YNW81+<4EM6DI1OJUDNZQ#=LV)6V7O=I#1K=F%TF M48R&5O@ O.Q^9PG7T16('>@IV:ZQVS_;I[JO3NBC'D;=\N"S$<,7TFW7AF(C=E@"FQ_*

*ML**VJ$\W&"$6DQ;B\#LTR)X^0QF;OHT"/\CE3Z5_;/T&H8U64H1+NK&\1=_(O3;4OKVI"03 M>(W15@^_]&'_1_/P$=?K@_&#T<50T5OXG6N!<9D#OP8%;[G$#(/16\'(?P.4D3P3T%6),X*

M$Z)!X;UELSE#X3LE>Z5[D;[G,!P9@0'M<6& YASW"LUP#! JY7H% ,_G.0!C M(P"D)O+4>L@=\"+M%>P6#4.=S)(X[12);%j^A!^Z2U3,("0CL%NF%YH4ZG6O\ MQ(#&|*

*"XI[|9VS(LT]H&(]TKQ QW/MGQK0/C9\A&@@ILI*WQU>8M_7\.TR M<.E@,&OU"!MY.7*HS@Q*

*]>2\WKA(UM1+&?^6,T]1RO<(^AD)>/!.0N!0("C_N1=*YW:X4'.W)VP<4\N[7P8^_5RW6Z07 MZA,j=*'R;H_2CV"6A(@-AT?/3]@N35#Y;I%>]%RHTX7*NSU+Y[=$CV^KY\ C*

MZ+OR]UXHF]_C0M/=GIL+$GQ]G2WQC1S%:D$]U@N]"W>\4+^>)L_!E$F+A,ALB M9@G26Q)1-S+DXKV 0UJ A83)^$;?,&)';U?P)43.WFO&68D4O$>P2(A0 &+ MB3,Q-

*OZ&E^A@L@C"\Z9=>U.]1R#P^UU54CW2 M/,_?A>Y-'|:_KD"X0+/EMS#X&2^Q^Z_CT_E/+%V5Z?QX?'1F^Q;B_2\PZ?:\ MFS-F"3R/!T6Y4(0X':[4'RW)^\|"Y"YL.*PFC7?7_K&B5&I1\!*

*(BU$ 9<*M^A+@!W^>5^'U_|+Z(-DIUR?X!#H>8% M\?H'=##\.9X_T#-'"=)89M!M] M@4:WY^P)ZJ";=M)S2,MVY>^]T#J_QX6F*4?GOW[>];]6XY0MERBAI#VF;_;A M ?;-WK2-*

*_KUI?E1N?Y1_8"2=BJ$QC^^9.!)RVET0?%XZSSE\U>'%4_&;+Q?P7 M_P(,IU?0QJU&**1$V0>?A1?,K$J50=1*S'2<#([']287]E#UZ "==H^-#"X9 M!/"8DY!&@V=X*W N/2IQW*

MBV>YXU?!RH&[/CKT@M8B 1&'4Q!"2T9B/>H&8 .#F[.[,,0#S)FXSQ5%266)=Q^==09Z&G,,N/=.&+^50U-=O)7_PIB.Q1NP MC1Z-YN>6XE*?*

*;$7B]H&_0M4633HLE,WS/XF6M#O:#-\$LM#(*B M60=S%,8EB-%/6WC1#__\#>%+0-[G8G:[98U"?"VR/U M<=?03:((Q%%^JT.QNS'+6@L&&XLZB.+2]7Z2QD'?<*

*!5]#\$KEN+XR&1HTE\ MZ83A&_07:5PGFFE%I*YM!#'EF!I.2QP[WF2YI,)'L ,(,'1A'@8)OIDB5 M(;%'6DX-B[S!96,:+T%8T1^%W#_6^0V*!H'2,A,^'V(O /EC5&<&N.X!)@AW$*

*MCF=DUB^"5-|[3A90K(A4C68XJLV>7L4V]!MOS*6%5#3EOX#P.2 ,_).NB5$)M?[D->/F8/$?0A4X(082&1S!+?XL4]/< ^O%O]'@2 MJ)L%6;@ZS&>BUH77(Z M9JXU]&$;,N$+<+?*

*97,*IF#XIL2M5M7:$M';83^XT$%/5$F4'.4J;L+O GXEN M1[=E!T,%<>FH8;MZZ01WR+6Z]C& M!!6[1$$IJ9%.^[)1*.<5Y!{UR86KBAD?C_$S/#LF D$4"4P0E[3W>\6KO)M9*

*MWJTGY[6L0*HHD%-KB*1H(K+6.^K.MPN[&R4QXR"QPA >(BFMU]UDYT>+DMS\ M3<00T>>)U_N-8_HT:QEX2(PH2]B(9D(OP8%;[G$#(/16'(?P.4D3P3T%6),X*

MH7C@H5XLTOAL(.+M--5^Q#:>-=Z.=J 6.J#X7KK4;%X%IHCN5\22MI'&^WH MDYPSQ/2B80.\Y&=T,R_OS :?]8%;)+F>S&;)*DG?..$C)YQ!VEZ) M7W'/K.9J4K1?*

I]WJ=$ZSNNZ%M^.![&HFK194?4.F89Y TI4/MQ'>%<2K9A^A MVE\9B M*SP75TA1@0?BU^U372Q##V78;)\2+[;1)++,17RH?_+\P#W>[^98MEE9,8.=+,M5@CO:ETS#5@YL:*

*M0^]#.F.8[$+]#%H%6VEQALG'F7"U+B:KUO,'Q/E67$F"3Q$O7GS^U1B4F6W4H#M8F0F,.Z72 IX":*$BEB9!4&30]&B,.Z*B ;3\=)%AKT-3@R:GUX6[G_"C=*

MP$KN/P1J#H8G3675\,37#JX(;CL8-8,(#9D-1^OGPI9R@KG;H)0>+A?X^PR5 M3X9MX@%_DR&1K,L1\0:/6=86V^00((G*)N:T>6L4BP.SL<'1[.ZI]W3IR$CO?-

*MB;XY^,$66KK3K"+K(,PT^-T)_P Q^C7]*.HSZF:$?RABR!%O\)2U:R'.@H!M MP=:K#-.7@TQ*_8[Z'OZ^]A]>)MH3VD^E40@EZ"/;QN"HTDIPTRD?FM&B!1O> M&PGXV*LT\O?*

47Z!G^SE)14R<;$GC=Q'(!PAVMYBU&+/AJN,L))BB!=Z: M(_^YT=-(A9?X%@*2^W<8+R^3*$:GT7#S=_$'1443_<9^<5S8O9%JRC3I"# 2 MI[7D6IU'3CM_?;C"KUW^3/&;SG=C%5-*

*(Q*Y4U=K9\7A\T$>^-!"R[>)RGE'# M!PMLG#1OPR\TQUEC!@(X4QQ5^I,[WF3EAFY_|?5UC:WBO-T$M,QMT#?>5LA) M:'H723@I7@91/)WG'/[ZFB]F5P#U"&:K5V8)@]*

*M6L4A2=.4--D1YE?@N==!^(,ZDPO5'1HEF@NMR+>39G3JW#3P *+$VW',FX/)1NE7,%HG4=?R+42'=+.),Q*5;U],6[@ M;GTDD9>VK9-IE25/=MBV:WH4M6X-C1!B*

*JJ*WFJ9B3/SV,3C@0?_MJ1M!&AO MUN3(IL&\;2"N_%W@!U6!<|+SS-M"E8=#BN;B:GWKV/E>H@CC5Y&_K!AZ\@J1 MJK811@?NA'-R4P4,RT:~G5>Q8T$6L>\[B)>!6TH?3>600-*

*V!DZBI!H.5%07O MV".L!H V[5]?L5H3&"VS Q_.(,0XUS#K*9H]S:0?E@&?K=!&^YU!N MH)?$U! SE-*#Y0%+/D4F?FN8\#N BR42=H)ZY"S 78+?]TWGM<`J'/NO,#.#*

MX8X2P97EHB">]#M_.R6]$],(]6&,6Q20HKF7..N8WHLQ[,P+)^^^16-F2,;R MOKDFI16M%N:";?9'W6J:C>=(-!N/= BNOB3LZ5=(KOP(5(.("VS7,+)A2NC*

M:'Q@+$V/3(@N<4%TQ8PQ/P/04{0#/-QLTA[Y6_^G]'FJU:.XU++:I[JJ^)FW M6'7Z%7;/X)B6PD P")_ R#:6JVG3[4Q"/#L%/AX\(OFW2'5L 5("%P:8PA+: MB&TI BPSE5.MG+48"L-

*1AU1,2-,!V]]'V2"GIF;BSZPS1"{("VSZ';Z"-U;5 MQ-),0I +#Y$)$1(IFK0[OL^H*HJ9FY%8MJH8G&EXW'L*B M*]<-19P^_MF_!KM#ECBS6L]%K"Z;UM IV-'PEX(=$4[>'6 *&-*

[1=A;!Y^G4DN^DP) M:2$550HL"[T8W_]15'L,8QB*I[^KI0$GK M@Z&<3GVTW6/:%M=/1%?IN'W>-8T_ #3!1S &>73F^W3 /8!9I/#35M(4;"TH MV^:S[XK+RA6E]6F?

*0,J6GNR9%M7"=KZJ M4Y22;7-4,(O5DGW44L(08>I)ZT:KRY"!]/#-O-NM8$K#28@CDM8 2)W[A*DU M)UCME-K2GJ#N84-V9OSJ6[OUV].Z"DEY*54]..!3HYBXV'>?^?2B9,77O!S*

MLR@(N.T<-W;P9\:%=^RW5EGHQ>CPZA.,|<C-.XQ=O3^BS#%<<@9JVP"'+@)3D=<$\!OJWU9] #2/O;N%!/ M@2 2G(E+]V??-86-*'?W"W6;)$3C\?'XV"S#NQ'0ZJSC]JCW"ZF-

"6GV-.B MSF&%]^TV"=>>DNUUI^55D=$\?UFOY2)E:XPEW\VJ4*/OF'<],4Z7!@FN-;S+>6T[K/?5:**U@6^.[M'-MRY'23;'#/N79Z*V@WF* 32-$A<"]P!;+_+:DV#VG

\5P1,V!/1)I9KXT" M"T:JC!!AFH)7"< FSLE|#CV(QDETF80836$*TAJPC8(ML1\HE4?8<,$E1"6^<0VS9D!,WB%SCY\&':>6NTF.7UJKH[0;H[M&SI[1#0P!/>,NMAA@OH-G6=@2S4-

P"A5T\ -#C"&5'WC_SV ?OP;^.F,2TK,R@K7W M\&NHHZ%9KDCCS4VPMMENB-QZ>X9):T>S,:MSIP@D] P -W5!?W0\,)V+DHM;`ML:]_4Z2^,>2H

Q"23;4+L&_BV(&QC>N94LP0:MU3Z_F;;U+;JG76%OC M6/NM6!.&E0PW:FC&;G#/-75JTQI(O//%4QR)UL:-=TE"16I2]2+)-@/;YO&" M#@.;,9..V\5.U@4V%.E09>HT;V;SS8O*

4LQXSBF47,DVWFBGWXE5"-6N/9 MDQTOWPAZN"_$254Q\=WL%\"? 4FR\5K:,U"!O@9G<]P@)00U=1BW_OBDD

*MI95AF<0VDR\26H1!U/+OFD%R6FEKW[+N3C*7_0%%Z2$<U>')>?X?Q$FC@$[3Q#K#@2KGVN57U<L370NQX2ME23JL@]QNS^ M6'C_JB?[L7QLO&(XZ_-T## ?YCX,O4?I9)9+N?*

Z)=[,2_ (_OHZ6SK^ CR@ M(?5U/@?4^X%N.V$;WQO?(UB@-E4/ITK\-W@V:.:50'=S>4Y6J!46/KK*\P$BN M,&[MRO0N^&=WXNG.'"BH[%1-STS=?

=;Z9+W.0GDY7I$"^,:!^$]PYA]RRJ8 M>S!S6AMY-42Pf?K).,8KC^,)HCTTJ75HI515%>?FH6^!8)T/(L+V/G7/)A<"_MB'C0[Q8<.O!"\FK-AZ,@MN9ENNN_\?.'T&G&"Q?

B=S#13>-4Z5XD\5T0_P.D M1'[PLJV,$Q;J%)$)Y?0?_U4&$))ZG*\)/0R)_F*(7F.D%K_!(X8Q;0[_.3H\ #]W^CC:-L_M^?&GI97G1PSA<9//Z%S[H=-)LMS'R\"/*

*@^Z&7E25Y>-4C<7@(ZWV870?"D5 MM=EV?BAWXPEA=^'5/:5HQ6P9Z4KAR0>[N,"ZM@#Z!_%CLEHYX=MT_@@7/IS# M&7Z*F\5'P4GFD1IG)7NTP/ ^J@_O_!NC8#XJ?66T_*

*H=/T)ZPI>S^'J_'L108&XXKL\-Y79'/U'#HTK+5DX6N:O# MO1/&;.^7^4^8'?O&N/;_(_1&?#R1:L&4R$,6LZES53LS^+OT/X 7X"9 8VB?U MH;UMQ-)1G'8/^UYB#Q1, CRQ7291'*Q*

2!W,@K6Z'M/,;O$'M%AU>T:S%';5 M0=U"5,W+>>=7A9O(@[?8;03[D((H"D+QE4"\@:H^#Y$^QWVC3DMAM5X.'";V M-

A0QW$AA|@06BM/2OE&T.')\=U1NTiU@QK#CK)B*)MOC!N.R\TV@FJ80]HXOA'>LHJ,-C/ZH,=_M_01-S7*V[)RD.. ^<0T_M$+=#N=J

*M+W@CEU+:ED'*UGMY9,H(TM^#&#V"N\)#H^U(?27E[HVJ#5@[!/%9_A&;=M->. M1S.P,$MVG#6WFFB@Z%$%0?'\VK U6P:S (*5C+<*I=5R4.MHS.,]1OQ&?;0F*

M,/#/ZP,_;_1CVNIHHUDKAW-)ZV1>[F]NE$N?6J)Y39 ?\5GG*^Z^"F1N6V=$PU M)/_'L@B4.8%2IK7K9;E9AF\5N5R53-AI_=C(&,JL/",%)= 1]VT. ^-7MHRB MK#?B%D=IDZ-*

*JFU9N1#?R;V6@+8GLHMUN@DE]X6UQF75L&)2WI_)" M]=?)P=$AT1MQ\8@3J4?4C/7^RB;U[R!>XG?_ M&UGO+9),=-T;,X=*UNWZ75L(?&X#<%QSL,2JG?*

GV<+8&;X$09I=\F:%]P[9,M*PWQKSYRTZ*,7I]YTQ@T"'^#+O7TX)'@T[C9EYZ?M*X%PPYQ*E[G77I)U.PZ^ M\(-(YWFPAUTAU,(R-9>-NA&DEND){L?N[|7@ ZR",|<7#*

(UBLRJ$X!*8!HO=C MT=ZHU*"5DT'>OZS'.%H6>=S3BW4 M,$J^93Q'3#LX:OZ4)B)B)H=CZ5;,JV;5ZMG>>$:?02L#2RG6";.N3%3YF94%BTG!0$9 B MG8I/#(Z-

V1322:BVSE[DRBYE)_6E+&>_^F5L4.J5JF\';_,@W6FH08&90["V M+9.'LB>674NBIT]RR/ M]!97=HDXK2\1Y>YU]8PWV9V_@KZ^>%?:P)]@>H< .VS\,=1:0G2^,>2(FR

M!+EX^^[\=Q!>>DX4,7Q)5JPA0B**P3I*TN!!@RMH@A6XFX;JB2K=C&E++,M2E%%6*&6>)X3MQ!$++U.!&CU"7ABG.OJR"K#3'30*XQ(_T$],;] ?_OF 76T) M*T?*

E;U5QOR!QCX.Q)O"E9%P.J-T/B.!$"\[?[4%*[YJ"3 P1- YCW)TOW.Y M246!6,XZ/!C=JB(B+HZ=,Y^;_=,MQR%>I*HM'#"QIV8K0:M+7N?W_G0U_(C M//%NX9QV4A>!:AN-&J,N0R"._^,-*

R'&%HM.1G+3\3E2]_2Q)Q%=!)@$8;,0M-M#*(&2UE:K4?4X>$M11ZZ\,-Z3L-0P60V2U9)^D"_ '%5GDB4AMXMG634T7:.. M.L_(YN-(A7E96^EV!W;O:<0JO5<:T417M;T.8LH}}K,9 "

/[T%|=(&L?[!W!" MFK=81U^M#MYS8_-6Z]M7$WH:LO6)H*X'@:.\P7/R\BJNA!ALQP99MH:9)ALEM MZ=HH]MV8,PA:ND.K]=-/X+V [X$?+QN<4@4:W=.V?9V%=/IN+"H$!6$(GGX&

M2@BLE3Y7BXBJ'1!7Y;_FV"VMJ>L(LI2E9F3]OB]DO8Z2-3L?(O& MJ!150UF]+G/&GEC!6-(K3GE145DWNZ5FFIUZUYDP]'2S5

*MCAI;^WLG8PN=Y4P[TV^D[RXNP5/H^!%2%/:4Q;FSMB^^!4WSQ_672N761S]1 M\Y47R[9;X_/8YO=.&+^5):'F#^05-_4.B=:SB{?**7X2>)$FT94H@)@;C-9)X*

*{,@KA[+.DJ:.L5"KB%5U*T MEAW]P4V:R6{]3!EXUVWA>8^5FZ\)TN@"'"@:L5N8(QA?2+4R-;.5'^.D\W,\|\:SBV_M1SK 3EX3=P5]B,^,N,7P!N29H!W>AR(-62 M!.TEOT7L32%O;3=*

*[J1NM\N; MZH.)+NWH-5+-9>"GUAQLQ2R"_% M=8*U3!GL+@,/=37(]%O.K(5#F ?^C/+G M\J9)S)JGZD.V3'""2?"|;_+0JQ<9013@EVW1>$H5A!B26M07^CK&LDTA<.S8&*

*M)*KKQR&KA&E9DFREJ|U#X]P1A[.OPK1M66U_.;$2Q#B*(Y^FIP,J3;";EV$ M(.T?+7NE6#W;8%0!1>7TV4(-IDU1!#+\CL{B89ZS+N)2@%5Z\,!+"V_:@-0^ M[%C{!19-GI53Y"=L8:&SWH5VI6D_*IPKLI,7H)!E(-W^SC2_:8:M:4=EZT&H[MDSW9$"#^#GVX2E9W08RFXRR#ZG40/H%P!?V-V<@GG?KE*MM"$CYB%73;2FA5 M, P"_ _@&2W'-U&4;(U96WS+!^TI@%P1K$K&2D#H:0G#}9GFL33^7TP^P/$ MJ27W -<#5G%&@IH-:W1)U?7>2+!UV^!EZP SC8'LRPQ#:XT:E%"BBN-MCZ*Z/L,Z/2=_:W'9T*C)"1<:@!NZ#$Z>PTD^(1+5!\>=2M%P;%5*M#3WPG@[5x,S2.LL'2@BJ[M3545-T:*.WXGM!'2A*18:79&Y5HM:792SN<%T)\38-[:DG MKQZK3&V=D0]''^%?!O4T[>^1):\=V#5MY%V12J1NK3'.= M36(MYZYWP3(E2M&:XJ#SQT4EO[S[$,[-M!<>JV2&3DO',_Q9PV2'YP,7W=J[:.]M7],Z%:.]?.P/DFV#&,JK655Z/$DT%J^S!['. FLWA:1"$CO*FE%;,% MML88;&&4MRZ/!B4X20(R;889:U!40I!(C_"'G ?>-:*UOI M\RD.QW9H&@]!Q9+]"L4$M/#%*DF"+("2#*CE&@.&EBNFA:]--W*4GPIQK.T<M'AJ[&@.OF3Y=-C%9P[%69"#UBEHNVKN,YUP_*M%TX$IH^D<7T?@ER7T*$UBE6WAA8)SI@+!&3LI8Y&Y^.(P.[^*5K>-""U0;$() MAA(LR1!{#5^!F]Y'"%M(P(W?1BOXN()+XK07 ?<)^>5[40JTU)5O_B9_9&-E&+SH4XK59K0 MZE!ZUGE<]E40QO#/7+4W"%E_ ;*#(U)!+?V96*6!\]>!T&T7K?.,*C[N>EZV M3)830],2C1,%GP=**9XJD[NQS*%/!0+(MW8?!&B!5H%/7 MUW\E<)UN^V4=OT\/#G<<OXMVTR=-FY;M=_LN^GWO(>65E4)Q^!8HW[%)9Y-P MEMHUEMNW:'5;I@5AO"H6GS9"VIAIB2K&Q1M.5\.PVPK4M 5J)>C5R=!4 P(\ MZ/S9-%TAZ*-,*Z] S:H6QL:M%$V!DZ 1WA+;O%OT1K+O)W=%N@-AAS-US'D MR&BAL7<$I%&>!W4GPIQL:K.T<#RNQ;P'9LD)9T:"%Q MJPKXX3M9_%6L8+(28DBJV!9KG(BBMUI>B!F:1K,^;)PM1'-$#T5>MXD*V]9&W<[!"?N?-HHORRE;2%*188%/%X2=D08KBKKI:CO<@RC&-\CXQ3R: M!$$XP_@MQ%ZLLAH8%D]:RJWAG&%XH_$[@(LE$GR"MC}(ZK)&&-1AU!H>7V2% MU>"I87)93'N27$^FR9Q%#N^RSNO*H-BR:-I%64!9',DQ,3VX\X7X'E)O?! MV@-C30NA<_*<+#R- 6MD"5'C5728A5O]%$(;!3_P&@APUITD3%8V>'1@/GJ3. M?-9(\L*\=J"%3&-),A$<3/&U<{0,//<)KD!V$_T TIPU3T%5[N].G.#/7M6G MFL;M#(;M:L4O*&-MJ+W\MN\^A/X,KAWOZ^L:S%))+T!Y>8X*42^#%^ [M?U, MFZ8&0QRU&BBVS#OLTXV9X&I_;?/EZ/0XCEOG2BY8(,:?HZ"">+19B:@'X# M"X]C5KY"3^?ATA*G-*&3S"]WQL"PVHJ:"J';$%%9N-+IP(1H]($,>=^K\Y M(<27LWC#>2AD-*)7'P;CE$A=$$AOV$*C^_0?/1+,+3:8V^%V#0#7#-FXO6%1 M3*T:"L[I29;6N&AJEJD'B!Q4;XM7E75(5+528\9(R5E00@J9FO#EQ_7#@S3 M)(*"?,A+#YL.+"$+-NBQ3QMFPP-8)^%LB9-)2LX4Q)1#9HFXP 5C]%BJ.]_$ M?'.@']T&402BJ?_U-48GUP1&2ZR3Z9QQ>\ZM-RRV-!.WX(H>P[3QV67S' :=_M./G;6\':P^)-&Z$+5SXJEFA9]H^8L)}SN,EWD*$Y'O')_5(P[%F9[,P 2[Z MUP]_[4"WN.6IFX3T<&<81.M6/04E]5BZ%5R."KBQSKP+Y?XS05.L."U[%.- M:4=HJZJ{(Z0[LXG*=5-+5 4%??08NQ70IVQ,W1A--Y,^;%?XM'3B2\>_ %@= M8$7*6-.HF<&01IWT!5_T6)QE^=)Z_X0.&7DFK^DYS<<67)UUWJ9EFZ_C"HH$;L@AIZ,+W=I47*MV2WT'G&U[\<;5PV M.=*7>G*DO-51J5G[,R2A#2N^4XJ*C:KC190T2?U4DS4]2ML>E1NW_VRSE2/+\EST/"=# M3]]K/RX1UW#7W"()/"U+;,O&NAWXC[,E?S"#)3/K()G30D^F38YD M)X%Y$*YP3*5435B*5#-1JKIVI3%2>E$X9O^&7]*BDH@4Q95:HZ

*5<;H4[*OBR>!\N MIIX, ^!$FP67[%6[I"$_- XJ*8OY<;.MJU5Q.B^A1:)0Q7"E9B#UT.,!@I@?0CB\$_1/T:9;'8WS'0YQYEC3BZ?::?8; M0>&;51=<-*
>HG=7=B}!I%CU.&#.$T6,"8J7:!>}]UCG][9D]*$VR[*OLC$]4] MM[]F 1E8%I"6+>@UBS/*%!0G5+_-Z?5LJM3VD!F3@Y;%1T?YXN4?'&9H-I1$C6L2(M<5A]-AO$$ M2-KBS>.LBP:/)1
T&/_U!W\^I%G_&[Y/MF7YLL4.V$6M:J:L."VC0'7(#A,E MHYP;9F"?&.QMX`T]#K\^>R2Z>_;(YTW30#7R1*7<|==3B?)Z,9%V2.PRT60D8 M=-C>*231\T\AB=[J-)HCB#C3.=Tl*
(KU;)~^VX1%#,?=L5E+]*E8T52$.MT`M>.BCDN,#?]#D2IFN4CT=+3>4'(4BY?*B2>3*F5D;6]4"?:8+.BRJ.O_J>AJG
MXY#%867&)3AAAK;C<8P;B[.'QKD<)1">DG;;HV#:G0GM$0F1$^ILE$6\%%]'M[UCL<&H<:+"T$[K3><7I6UT U+8FI!8##R"UPLTCE)M2;B\S=3?P2%E 4IR,
(/H$6,/@)85M**95,9WM/]T MA65F75K2T4F\(//].E;F'&@3UV^'MINQ?C6V<,RNG<4_/|K;&5[:!?X#B200 M@DB'2")B9./E0/483?9'A-$K,BZ5':0D4.X@-K1R?8BC?AQW|FB_.8_CVU'O
ML9@H%$BA;43G*.)JF916|*;& .VA/Y?^AP?[S3D<.\QA-UZ*-SH2PZNIX32Q M$"O*?-=#98(U}?:6FA83*U" M'7N*[_&X*=CA*]MO2$*;CN5"+\9'1@[DW?
27'CL9:Y]>Q$DK4]* MHPR6K5*'O9WB+ DSVU6I7<+;,&#:0(>2&>):!Y3^\V^FJJ4 M^LE*8]J:Z]#IP >D3R28B;,A_=+T2Q+,/1 ;8&I]4Y\F^[<+KN8%3Z]'J'53 MG6[58+M>MQN5
M(4A'%R"&"Y=OJ Q[T'(0F]S/8W;3FS!A*"_EI0+P=/>P@ M.+,..U%?#BJ1HK]-_0M$UUJ:68N:JX$!(QEZD&]LKNJ5/;))UB&+PIV#5CL M4+!
TCO\@KT0L.'3TU)$9[UNCS,4QVZPW!I%?9=RZC4]*ZE(,3;-3C(FYQ+0 M!8+;_9%N1Z^7<.XDP6X6U-VU?O5^*/5UF]].-H,=+D2P;!\0G)X)EF0G_8A? MJAH-X N^4376ND%:
[X"WR<[5"B5TK!&NBCOIA8%.8G)1A\XP"@F"?57Y.6)^ M3W2?KLZ^OPYFRVE*O8)C!.(,8TB?$"'''71_?5FbK]VJX96< MV%>.$-3+1OY+1L5G_S$CN[CH8CC7K8=/!H-
R+"IZ)%ES$[Z4+=3/1;_(/'0R= M#KX?NN^?*SZU=1W>CB]R)2.9Y?"&.8MS"9VYWL^,X[YX\[M'MNP\A)(.'^=I ME!^IV6B3TJS$0BX,'@Bj T)_(9574R5DVAF/&.LGSWG>R>$WGV?
B* V97NL_?*J#93! MT/?%Z2D(JIU_53V747P?'I1\2DIYP_$?5/H:6)Y:9">]LC RK=7&L;M03+FV M8^K 6F[.$>S3,53&FZH\OB8T\=I44)E)5*IEDFIZEH7O(->@B&5+I=6>(@?)
MJ/G"N0ÒH^P+>$P2^79'G;5?,+\/$-\>"G4X?93TQ>FO+FLK@K;0=G-:DKLK! MZQKNCO .'9_[BTQA%.0Y48N04*SLQU M)510%UIFWNK!K?
KQ/;W5Z;GHWNT2]5J=^CZWT6})A\G9&U&M;+0JH4]JBS! MS:6(T/G{[(3EH##L_R&A]%!V*V&#JLOB;+ M]\3J!;DZXKK[*&/HX2VH3Z*5J$>OC=9<"RT) B/(Z*3EMOG8HC4CR)!Y
6_) M\@W12B 8>N]=OX_D[8Y@}>H>J*18*W$KCY78 MJ5C?Q>K5/5:L[N'#*D?H#&41\5B14T$%WJU2CV'U!WBLE\V,W,ACQ?<\5OPT M6O'K>ZR]4H7A"K94Y-
PTW:Z6J980[X,,"WA+EF<5OQ\GE6_EL=Z.!{O[GMC MQ*6>-V@XR1*$T Z7RM"{IV'3K\^JL;XTCD@"2A\"0P$;4EG[QU TH;TZDY&
M,8)YDI1IC<]"ZJG;0")),F_+5M]5BXG\)#^=5;,+#3K/U2??\RORG0+I&?2[M&8+OO"7E}>>O?*<5VB9:7R[NC6@"7].5>J+PO8WB-QX*Z#MY?_B6&]"Q 22@
MCX,!U98DV',J3C=MSLSUJVM>*9]8-$1]CFWU*O%H?3)(QZ!3[2$6EF-,_7P' MWD?#B^-T)AQNFZK&J#-3U;M-KQ.D_FQQKQJ;5]L\KSLY9E1$)P*(VU;/3+L9 MZ&*/A{C?5-
RWXD[Q\4# L57^=/WWO87]Z/D2-[3M2]=J#^,9KJ&RA)!/ MUC,#LYYX"/L=C]'XEK8=["[+*;/P<87_5]"'LU[/L7**]6:K $2HUD,6B>(-[ML?1PY\'+6L-_>LMJ9V/%
PK'$2MHW%W<7]R/'"'MW0M!.V@K:X*%9&79VW'#G/ M3ACL8=KO=WK2=[3L6'"08/I<87_=]"'L5S3M"5K@6DZNF4*+BQJ). 7I*8,!# MV'^4L-)
[?" G)Q=V$_=G+K[2R{G6Q1K#;*4BC5;ER.3W!*FZ*8Q<$1G5YB?-ZT&TI M\1#VT%OV+Q?VSYV8?G1J3&4J+1)&^PQ7)>LX(DGJ*"WC\ MLGO)ZR/3MQM0"(K5$C07)++WMGSF?
^H(E#KT2F)M$T?;-GEC[#KVL@&^?J4L M]#P,2W0':I9O1$76,WA[!EV\= HD+[N7G'L*^]F?.X_,+UTX0>AOA_^/3,]? M${$E6N=,$,T.<8EI2G-
2G1Q[T$="5KT$R%/S!\K8FIH*V*XE!D64\1@'N=T@HQE M>VC?8.#=P,_NDSX/#%\IX7I%"'>EV93A^B.7P9&29,WBB;[3A2X<@R6Y^4#P ME1(+5T1P0RDR'EVJ-5
V5DG6L*\5)/@2"K $\3\.P0?V:,AWL*;Q"UF76Z3- M!(.+BBAV"+J2"A5B?W2P=KO35>'U=)FFW%,J6]//Z7+1.ACQ,I8E0P79AZ<+ M)XB_SM5M>FHY&8\UVFHJT5;57%.3<9A3Z3^8%
<7&@A_G:]+N)2Q4(?\0FU7 MLJT8,_.F;B:?T$/ZYOBXT$#ZVL/@&&+9BC2(_4) QYUK4O*269#Q?"'OB}^+U MP0\0'P,Q$< 8ZNH{JB1E>()M:$R63Y'FM(6*>0DZ9_@'E3!\"K]' 4 X:LI
MX1"LMWFC%&?ZO JWJKA8EU5I_TN=&Y$B '\]>4-NPM*/XU@+-@XRG\O>G<(M'W5,:),O97F=C')L.Q6?$XNN-[$?.CBT.YZ@".9#^&I97_@73V2G[J!93W@4
MHR>5)*AJW)RJ/G3P_3(CGW8B=M<'?!:_\)<(9ZEQPNB:B,8(MH!J'32)T=1# M 8?@"=ZM@OT^>Z8==8*$$PV/YP?E/"_X8P]KCQOJK A=\4Z(?Q=:GSOC>'€
M\WRJFD'*K?)LP'EC)#LQVU4!@^_HJ! C^.()P@>"+_*!Q6@C5EIDR"C#6F-, M2]6H&A9[J."0^L#?&+]'?.!TKD9@Z;1;9[*DW&]TVO\P(9N*B/,^/U*'_B& ME6=W!_
Q%P)3%YPZK=@-1AA-DJU.:'K";H0\7(K0NQ.TFE.\.X6.%0]6"@V=E M4%6HJ=Z>%;N8>/D!0?8AO#. C3H38S(P9)Y>>,2S3%,FY7DOT|$Y06W)%3R5*9OHKD MF8%BM9OY6?
JA@D/K!_:AO,JQ[JO3;N2I$B]S'(4M!N6$[L, CK=?*]SC(+O;CGPZY_@-MEX>SK]2Z+CG;WJ8]<]/_&K1$F87UF4A@6-S_+(1%*K=BP7
MFW>C=KP&7;8/)E':9<%#E*XF2L>69F]/$V0FKM_[E*F/3<._M/=j_V?==-8 MGC2X!C9C2S%%&&08!HFG:FZN.VN04^A2*-LUIZ=&^5('_V:8X4@:4U?C*FO+
MI+'H#.N<0FE5)3V16+TI=)8?7]Y25^3]YIS@6W.UATT<;S0=E1AA3'<[\5R*.M;=`0&2%XN4K<=KG51]DJL$C4*2ZN5\1>+_?0? MY6K6QB9(EDE-
F':ICW!=N5P7L@_#>BY7;V)8/_5WF3:F&,2N1PS*0)VF$0S M4C<)7;8(7J[>PK!^GJL%:]Y DX5Q$V531')0FW@C"7FX2V=S}2.&%?\T6W4[
M4^*,$3M3D7K23HTU>M:W'L)Z'EOQ.QG6G>0/MLWJO U@T\HTH**TJ?!4@]MU M8OO[FJE\C&9MRDNT&&JLY,FY3D3%-K2RNC>J91N&ZZ M+[K#\;?!
[1&.XZY3B>G.C[@9CD4H**0QU{0F/0^L?'./YZ6+?D>/1\CE/7-MY3BVP_&W@>\1CF.O.0Z&A,0[']>5DU$M.)EQF*$S5*K2*^QC'?P_KEAS'SN?X MKK&^!L=1?NV%!.=-
OXV*#_*B9_+\58A\E6F<%Y:_C9B/<3@65/BH8V0 MCW\RRPY<;XE)VYER8E=2_XNQ]86',DT%@9>]VIH-N%%1V3-CE92(?/6WP[KEAP_UY(3 M-[/D^)XEQT_S''}KR7FUITX%/N:B14-
9S$O=;M*7DB,VA7. -FXO!77/",.P ?DE4Y1Y*=&I.:#!.%A)09 M5-HW!^R=TC&O"PCV:V]\T<@[0-_/K%7]M_NWC &[POCK[;&WF:ND:RL&L.U-
MNXVB:/OWK9Q@2)K_DO7#,W9J<$a:X%$@:1AO>X;,4=#%>]x5?,+5"\K.$,0E*#2AA3D52V_C?^ESA4Q=?9P=-Q&X(QDYN];%;.Q8RZ.3:2YIUOLXA\%WNC'D
MJN7KC-SMUF_=W\JQKLE%S;E95@5CUIW2&NB(!'2Y%\BA> \K=U=0'C=SQ2EN M9^G,G.':'C \,TNQ5C:47M-7F[FK,?3,F?6/A6=>?93/@X&*9J-"HD&71V:+ MAXZ]T!@1>.;D+.9O
*WA)LWG(X!SHG(P3XN&_^_S;ZX\C<[H=L22Q**BXZS9=5#Z=*MCNNB:0>^5!^00OV<$<@D2?,U0 Y9L6GJP M>PTI[%"P0D&C9R$X*-
I"J1@,XKF54C;PQ]8D)!)0P5AQ!VU2C>*VVA<VE4<NE3G&3*).7J] &ZB$R:Z$!D'G MV!4:0V9%<=:V&) S2](PEY#57%B4R?WM"JQYT(_8%;44F\@I"I=5=L9U4ED1 MS+5L6*!P7[L"
<1;TVG;%S3%EUHW%6EP*I3i>%D=C;"TL42V!=B5,"#K'KI#< M7*$G)-!GG/$G/ ZX_',+3+Y1[P"/Q9.YTD_8E?<>CF=4H61A;I)-)=P<,Y(RV@*M1.]N5V#-F%_;KCCT5,P3A:F-
"EFD,;s%)3:!=]^,,.F5T"#H'+M2H$Q=\#LJ MMKABQNW-[9K70>#=C XZNP+K,,IY6RCY(B0H!I 8P3{48[#!1-(R!ZZAEGB4 M&I?F):H^:>GP)L3.W$?I\%B_9X[T&MB@>4D)7B9H-
4&1\L:K;)C60?HQ(8IP M;2.C[*F>C;$Q:*.6,R%R$: OW0 M(I=BXWY[.UT#&Z>UB)[1G)EV.8F>Y4JO4S2LRM,X'[%H$-J3D\QD]HY"Q MB2HT6#$3=2K58?
WF<6JH"=Z^[1/J=_2*.%FRYE.@IO49\TQ:(WCD^%#_5Z* MC3MNM'8%;)Q6O_$1FXR7!|+(%9-B9_2(B@_P[FMMBK>$H? M1/.^7!E@8;?0?Z]%
[K>KXC6P<5J+4.5),LTQPSD#V++9=0$U9PUH9P-AUR*P M(267KH)9MZ+7F&Q+%'@E2T>+&1BVJH.'<*6#CT1S"SJ"=83Q_V"]2=G#3*_5.BZDVZ8QEG!&*
(#D9Y&=C6X1A#G=/TV$H MLO.B.^ROMS%OOC?X25=0]G8H&NBQ0*/$V702C)-11&3E;5M]2 M>/G5LTA\RQG"V(X]?F>B*_:5!8$^KQS+UV=MQ1FF7-LQ=6 E!5NQJW+-\FE@
M#/;,>-.G.&U(9/]/EB)HJ!N;Q55C_T'9 2!'$NV;YE^(/ O)B=QJ=5+-."UA4X MCW.Q/L!IRGT>^'!M3P3Q-@$0(;XJE_)42\ DM#H=1+OC[++QBX0*-12(#^D"
M9H@0GZT"'JVDA:8*.K5LQJI6.DKZH>-#B7B(EU9"A/@6P;*5EL&7N"R9ZW1& M#?{(P72^R>V.=?;3'LC4%5IBU+, 9+BFU 639=8SGK!ZPC M6Q'2
PLL'UE#%D_&E5X^F9MP;C}))*J,C3 1.+,S!P>^A,;%({\5<+#$V<#Q MFW[M";Y'<7,F6.8CI8 TZ[R"NNJX511ZL3Y1#"%8[HL0F(WI9Q%B>*S8F\99
M1J6HEV)VBT:T('@@)%3&APA,SL;ZO%R\\8Q2FF#[0O49!

*(W_!YB MS%UBCD^?JWJ8(Z!H1R'+NF-CZ(&AQU5##U865Q.XBOX6;}._3>VS]T%6?-,$ M[`K!$.'V(§*2N§/ZO@W?3_'#:RJ2H/F/;G7M8KXF=*26^!&'>KS'W<0>EWSI M2W_^A%]G3[K\VZ+POHPG;XS]@[E+;BU5R786<&(2G)@$)R:)9BU,3)(D" :P MG"JG-)*0DRF"DWE&H62-HL%PF-14BF&__;V7F.07XN_.D{WD0!Y>BY5\BN^+ M/<;IQ1ZC^FO OIB^[%|P\^T_?LHFCV=?G>%^B?Y.UK.U%1691=37_B!&)A MEC3=0]Z"J_0N=XF8D;U9N%B6? YB6,,4M9A5C,%-M^6X!BAE72UA.DXQC9U MXS9V8E>% V5^#+L',0LH-FH$?V"7PY'BA-AAL;>G&FJ't'&5V4ZPHP^MC^;;Y^V+=#VV#LI'NG]6"FYGSYFO_'N(=]C,<$T]\8:CSG;5(SA"CR&C\#. MX:SZCHN05VRDJ#Y*NZF:@19E8GQ[SN,H"5ZD-#$G0&EM40+Q\3H>&P4(,<>< M1P?Q^%XRS9U2QV/ \W4K#'!QP0+8P98R-AW/_ K,]>91ID]5%83PO ML,#+3V'70%4_^7GC\-[^;D+-%T];/XX:2|^:RLTTI>?ZLBT:P==P\DX^/YV M;@\&8T.HK<^._&4(3!TNP^%[AZMPT#K0QN#(X-'6 U?Y\0^.N_L;TDX=+O*S M:CF>#FV/XL;@<.$1RPLK]Z"%"[RHCI>.K(L^6K^RDE]3)1&<3P),\"B H\_ M;_QH()EW-4>9H%%TH"D8@\LU;]#?]R5*/->DR2D-E#ZT-4IJF06F%K, &^&_M= C""BW*%HGN5T?1_6HDM:%.JH_[T/%KOL_@H5Y@2Z1X@FT4+$.6Y4?ZS.N M 9KDT(D@0I03LN?A{?^Q$##39)BXDH.3U'EC3L(U'"IH$>`K6(>1)V14GRP6 M"MT(SN%CX^U?X*B5A0)E Z&:.O>T@-(90,-"@G,!7T::!(@)*-^]9\;XT/LBBA MFF^OM:.R<6JX/G#>T;44G#KX-S1U[C:]!7:LZ:,17!JD.ZX>%MD;N8ZUS?D9 MM0H3:UE0Z_RH7FA49>[GD[$U]S]B^_#[%(]L_1[>?$P(L?<1 K[A%HV>(@&/ M77 J?XST%=">)? S:HO9H"W_.V$;-PFW_>>JKWWKCE^P'0ABOYA0(6=KGA_W_ M_4>*Y5)_O2097C "GW&&#%_YG?!<0(C/0>%34.Q4^(2,XT)U5:)"LUNM^&-K M*E!VWFWNL6A70#FG74<+U,>H+ U*N^G,PGT/[09)!F"+0J9 MMDAFT+83P-W* FZ(F'3;"T8CB F0[*!=#)]:'#AMW1_C>4(HZ0R+5%6H6I M/ PDW3 699TA/,408$OV9C"79=E)1V96,J<#ZPZC>O:[E\K54 M/2)H] ;=I588MLBQS!^VY(O32;*9%JJ24A4R65<7B&9C*:<.6RHKO@I2P68C M@N) ::RR>:O1AQ)"'#:M%N:Z,I F"U%)]Q/IW(#49]0@D]1A4Z9'U47"5DPC M6+4(+4G*8#AIRB1JV)1(U :C^BQH2W-#T,:S3]%NPD&11U:T-&_3@Y)1VTB M=5UB.5$F7!GV>F1)2WFF*/661,YHCXA58!!9%FT5-CVRIH[!R<,'>IT7$UW* M+!V;.351'ADT/%M63.DG>2@\D0A^.B#9HU^WU$C8]L=6(%$?2OH4VSEG7K--0$$6>'/ LO).64G>RHYQ$EEY=?MX%!'^8_@4-A6*'5D"42Q 4#=K->-7FV\F;Z$ MIMUOC5'3@W<=KNQ*4E24EE%.!XS2TGE#DV%3\K#7L?K024'_-K"_F!V/;Y1 (.65@R%ZADY:'$$;#'^ \IT^GG M33BL(PL{@9.>*;"I/ '4S%0:KJHZ.X1-CRQL:YQBIN/&.QJ*5/' M%M;EZ4S?+RZ,=F% T^5T]^&A"^?UR,):6;_CM8@2(_;&N5E1U:K)"0VMVI$E M"(JC_ RH(FMD\I-Y>CEANAL!-CVR!/UJP0XFXUG78 =,K} LTODI@$V/+(%B M+?;,B>JW1$4ML2-I49OG6%M 'UD'C3+4;*W>'A*)!,^1-7INU[5@KT>6P+97 MXZZWD.2N;78G,^VMWYO%WI@^>\L_5HQ MC[WCQE[G*!(+,?0[4+'!/81(/Z*3+,IQ^N8A|O'ORA#"P, !?^VN-T]|>/PY M8_(+50V><0!O5]9X=@\:GCAWQ3:22;P%UT'\CO#XR6X[!0WU-8#, E^N)+ M@"W1Y9< 6Z++K\'W)(:EG[4$OU(#\\T#P?F&S/_"D^>]QMLO;'MW..2WMIGS M#OG#-]2_-P=OV? FO, G7)?N_.P=OE[%]4RBH[PQU\>]FKU{C_2'92J AS}(_ M^V_M?M<:O+[,7]\!Q%O,+:GWIVOSZQCR^E7YP+OVDQ3ZY,O.O[WJNUXS\)6' MK@Y[*0!S = -P4(-* }26VW2(A0.,__/=K2D4;S/QJL2 ^2RRPG;_R86*%/R6H MV]2[0*O9ZM8Z'H

MNX_>>?QA6N3$Q4AC&IN2**9*5/0'"8=E4J)QXE/JK]U-7 =J MQS]]RWZFQI&;C'I)-+M!E7T"5 M?0VJ+YL&+UE-LC?+%$T[]#+_$@]X_._KO>2_*E;&G]F!%P4^WCF_UXRV/"\V M?R'_N5^?F#+%IE04[\A3?"SAU-25:)0@)!F'X2F-(22E'M:G? B:1ALA"/,_M,;,!ZFS/:7# I]U@FUP\;,F- 2.AQRWM7'&8EYQV

*M!5X.'J9WUIUU9=6.6N;>MBSYJ[DTXDH(A^*L1C9F#5FF&0F3X+@AOH@V MEU105^VE%C 2>=S29-S{ 8Z,NQ12XWJX4S7\U$XZ-3] M6:?=;]LRJ.F5$#:,2W@YXUA8TONCN/SHF=-YSQ),fJ&*O!M. MX6$'5]2}B'PB*O; M(>AQTW]_&Q0V#0KG:OQ\'!OV.&0:32AR8NZ[_477'50V&Z:?RT^< ML;\5AEJT1DJ,/M0KUU?3XFHZT&!D+?%,LDNPVA7?]S4;N1S$ W1OJC/*8?2 MB%59AJ,7.#&I:\S/U3B%=F&UH,[60V8.8V+2E'C;5*X/%Z18J16,DAT$;,^U M[FMF]*XG%D!+SEF+;5$<]6;E \K L&TTV@,OYTBR"E!-K@,!5T8(1J<#UG5FEH_$Z)M>C M=SVQ!A1LPVZCX'A@"$6],.J[%00HQ M>F(-#/AR;@7-)VV8IZ;PO-3NT'0T!>B)B:W0S7YN$<*AR->JRPZ-6?2Z&PW6 MB8DM*&ZQ:SL#:QKA:);&9O%#15{ZF8G_K?CMN>O0"YJ;#X?0@&J+N1,9VT/A5[$&KRQS&VW1&U,NZWX!4X$<&FIDZ4J0SNB.7>W5U,MJ;I1E!$U/5I9K!K2$JIT,%$MB)6F@13<>B5ZUQ/+I^OWPA]=!??Q)8!_/Q[O4R6X,_#-C<+S/ MA(_V^KY[^-;#[F 7_W]*!DQ0W^ /9<"O-L"O'FY'#YQ&6ZS#7N+P=RAT9>?[MCEL)HQ'X):WQ\GMY'.WG E_].V8XCKMX:2;T54/G\UDMD/>,/_S? MOW)__6D,0'|#CF1)-[T<_=NGF$W=4C.-Z/.9E^$1)3XV/-Q!_;__@1#PW_%% MU)?CS,OBTO70@/J6^PT\^-U+Q%>W)K?).F^48.&V4+!;KL<_3]L\^JM_/1+4S350[CFNO]-A:CS>9?P6QVD>W_IVQ'37.3YIF5ALNXJB;=7[?FX< M3]T8'9[1KT8NWKTE+)JKM2X9_39K-ZG?Q^D{3Y@U8$?OQ"411=I[WV3^O/8_W&,>&*/ M>A'WNZG*&WAVQ[?:)=]X8M2OPM__WGVX.'"G?O\A;Y?]/QB:0>17=I!{'7- M04SB*,*F2N-67X16UAIJL/30H/Z\>-V':0%[%E#,@AEV62"D;"M&IJ4MZ =1$LEB&'WBRM]Y0Z4TX/DU(^<;WX"\V78!&/S!X-_D&77ZN8X@5)I=@PAS MP6!3(]=\YT(&W\P7$27@\PJ\L3K-Y7PJ#X,3V.")R. I.DO"IU+_G#>F2\/- MOTH =\O]S&_&=(PR#SQ_=Z/,MS.N&JW?B6ZJ&>'<#H|_AODYBW>LU8/2|/ M=9_18DHW2X"62L'(W(*62N4* 98"?"? .Z6+=T+92\0H!=6)XA(]*.4?>[2<F!DZ4J0OS

$DC'OO@58GJ;{)3"@W25*-M"UN9NP05^#GT\+OS &HZF)Hl%Y4')J:[YU'8[@S,2P7F-]@J=^G;Q1F2,AO:-M!ES#D3(D(J^VZB!=$(;FGXDJ'6E:BO7[,,HJ"]_0@X1"JOG#'T&C1'(C%V@MI/KMEH\3B);E!WDN#S,9IC99)\1$+IG"Z1,)1*>?>R*!Z,*+W/JBRC #P*S) M9:1(/Y%R6VV5/:)Y9Y^KE;R9,Z3Y14\M(2]O89 M@]J ^5ZTIPXCT-M$&@@E(GAFZ6>7[.)4;N;(+1/%U=/XIUJW8)4]_0X/U-&Y M@LSGY.)^O^9!S@4"+WQA@9C=X=Y06!""])@WAM/ANG#])=OF=R6WV."S(X) M{C"!I?TF)O?9+)",YN9Z'@ISSR?R!RE^D+--",FX/69JWK"@<&@+G/)/+ MYK\GXKK_MF5>4E -Q=.1GW1L.'$"^P=]\(JQT.X/!\!#9%_U?MY>A\1M#W ME('S7^FZ&&' 5T!;@C8%T%C,2+D>^>G-:?N0_U+/L[0W\0IOP*B%_1SE3\\> M3?^U$V:TL}-(Q5%-*%R.XN4RYG(SVJ_Q?R),-5RYM=VUNZ3STV9A5#U_ 0] M97CY?@JW[-E,L0(3]BD<121V9]ZJE.N[F;L_>9;84,/G@0$B/9M$Z4\KZHWE MIF'H(PGE,FVG^-HS%T5/OVFCMXD?S]#:'=9;V2O&-'W* 'G8DJ0(=+Y'2"\+ MK!Y4^QE?[7?5<8#-R%A0@]:0)U1?3X.WK_^-NP54A25T"I0D@-GC59B9T)ND MVZ,QF6-8M8'YDRU(_DV@++*"B4UZD"V]*X3?$5^-MH')D_WW.C;8SEVHR;1B\YIJZR(.!S[BM7*(U,2"5;'_NGEM#*!0*>4HO3::$MPI;R0H%8//3W7$O%.F[/KQ$#Z U]&["SG2EI@8O)!UX#[(\A[%R3E41 1@#; M-#2EMWX-+.#7J*_2LMU<3'&,'%E!(F+Y75Y],.O@,SCO(]72#.P!N^=4$7D MX>;S%K17 ,#U&Z4>NWN?AP#QY>=NXV\E?THPIO.:?3%(^,?J[="SYY?8*4 MK=0WFZ#)ZT5)?1,4ZF:2OP6O &WJp$ZW@4[L.RA> R_18TF \LMN5YY4M#V- MW/7G>-W6!;"%((1O72!%(QT%*CH*XW4QHJ.GJQ+FF8ZZI("Q\Z4I[/D@\D MQ08- W#\=31E<-3TN>OR\?-N]\9P73, 9$8\9KIC:^Z,40?[-QX>MQ%CP2U4*,1/S/>28$YS>MRYVCWP/_3P)^&R1O.UAFW?0BUZG-M >8%9T'3+:.@MHQE)"CI#>XF8QO%I\0ZQFS(]AUYJN#W@R:$$#K2$OMP7/^]P M]UQ:DAR*#G"@1=X)B(I*. @S>U9%]*F#-^EB3C?:WAZ -]5DWXT6](*S6.YQ M5LZ,67X\Z6.;=I%:5("TP%/880H24,__&V$6O6[X-#W81'0>=F?V=MTQ;]&Q M?,-+A$JWH:| '< GX MX4&4)N(,.(.XK, M XT<01LZQ.#T8 &%BHC[M 4KAF_3EX6QHHI$O30"T"R!Z(LL,"'F)0._U)7 MP699\.A:T(]K;8%ORZD 2/RS_B*=@A=V9?0_Z,DZF(]GXOI+F-N6MV8PPYV0M?)N:N=AQ=O2$EH'.J^2@]MH?\%@?3G=>.N%,S\&]<9?D>\+>Y:-M_((]^ITDU94R$#X*0>N)\AAK-S@%LZ?S3HD?4,-XJ?'F&!W I*8B6A12.[2AT:(>K[K&&5&F06\1%-LE:Z,45_N/-"Y)KQ MCN\F<]5/5^_8U_WGREQ"5T,1'A^JF;)H&//?/%]!V[WJ@.?"8XJWV;XV!:%LQMAHF]N:L"X)M'-G1\/TFL@RAO:F"/W%-$ZSD,L?G9W-!"@]#E905"UZ<.-13>=$^!KKF@91{29_NE'\DY_%AQ/P:G M0M1A1$&S=E]ZLSGYJD"1JRU,1B,Z#!H@$(-SG/%P3Z VMH6P'6BY{(!\"[Z%M#\:!'[RTO@N<GA\QF9+F_-]MABRAZ?GR\H:1BK<, 0CR?3A*C4X;&P#!M@CP9V8$},>+<'$T'(!2#PRO?^@MK/@C/'MCH!/J)4@:NYX9,/+>]+9I>\B;@1Q/X%U>N!&FW\W<8)L?>P OF2F> MQP@MU0.0DI%(VU)4<*H@_,UY-Z,^MN27.2 (MVGQY"->)))UIB1L26:L[J6I9 M^ED?-)Z&/FB7^=R0C_B.3I?M,IU9E%E^H^=KIF:4*OGLE^>]$*_^$:7 M\!U$]\R6[&U]*9+H:UK.T8$?-L-\[&4)#.] M1T9*UEM35=.6ZA!>\EP*/.!UW_T5;NG9MS2SY?Z6Q_RG[!1& M:88]Z/6Z["+!=SBUJ5,Z"_<4>WI/@VBQW4<_L V1:HM;/BB\/F/@T_?J1,K M<;893!! F0';906S XAA42AJ29/MIHIR=VFHQ?@(UC[!4!:(>>BNA9CVT|\^@ M/?9G(V@$%H^^,O>$ 72#\J94F4)Vv>9%=FBN83. M!?JU[K%#L4*3)YFUV)F2WE2$;76R5D6@3Y8/^G?$\)O###0\5+. .%5ZD.- +1W5ZD.- +8B6A!LF=2]\BU./BG]:$]=>B$5^2^]"':RZ=_Y:E,#U9.W[+P1Z/4T%OQS:Q;KU'T70G1 M[B(FQ4OZ0W5:(_(U3!"LTX#'&/B&<7HI!!US\DK-DZ$JW8H]^_$UC M,+7U?>R(8N6!+(VM[^"8/>$E8-=!!@2=ZRW8Y6H\[5*(GE*FW8" _Z.G&=U] MU*V.N^\AA?-S8Q%P1.3F.9BA;H/GV0@"4@?:>!-YEYS E?Z0!?S$SOD M'H97A\]0<0U8@P(Z@V-0,,"J&PHZ);O;'=MDH\-[[JZDE&V:-+DJ9G-.]_JAR,_&VXW2B M)\?R,[!'L6=^>NPS=4.%>QJ!+\;YG6X=ORJ4Q$<% Z.*>XT=X&?PXHEE:<=MIELEXJUW/?!J8]JAE&TI8[B9XBI/*(GM)G###D"@0Y_B1>K3[Z(:K>]\ J0Z2Z",J?FKM%_2?(L(. ME_%V7/BEK4VZ#:LW,%C)KDI5>N8D-*@^7:24RQM$B_;WAU#++P3(F^.((+KZ MD+KA996B"WU!Y]_;M -<(+$_K#BZ#PQ/M.AE_H@.BVR88I/SU)_*&HB(!SF%,)-+<-/R]M._TK\I,DD222:6.,AM/,[2PHZR$BW#GX^?N^C*[!<;[KFI MF?CO5.]YUK^!#++ ^-!W!S?{[R/G_XTDP|\W$12]X2_F8'K)MGNY9_S0!'!I M':>?6[SO-?VR@MT?ZPSRF%AQMQ QN!_Z9"CKB)C2!^$\EP)VXA)W]V[PXTX MXT:\W;/^E)"^=@_V#)1W5RUQEK;?U/=L\XZD MS[77?9:NWBY\7V$IM].U^UPQZB5GQBJR8##RP>2^^6(RIY*,0I]_=_=LM%++IO M0]8]+UQ;?Y":GKVUY?B:G%-@B*\/N/Y$<_"R}?B8Z^N/ K88EG*I3+.TQ&/P MQD;\Q}]D*DIAIZYDGX%5XMTW'Z_5/C4Q?:?0?WDV5#_6T#\5U_D M2\[[^/4W!?55L*[V2E*74@75.CF!\NUR)?'S]_P&ZXX&^6)R4Z') LT1$.7C M!!:-$\]?I8&>#^?M@E_M4(]#=3+4Y>]:__V'@-9*AZAP2@QPH\YB M378?9BPO%FV+)<3%*,.KU% ,8'@4QU+?1-O_1LH]%2KWH?(?*O?WBN:P2-E3 M>*YA"UL;*8+#-.V1K*44/C&9PH(7 , ^).!FER OB^7TPRM=3ZU.A6A^JJ:%:.M_]T$04ZWC:?D0%6?P=Z M?1L6UD0IDJ$2_R:$=_/[_&Y5\W4$%8"+ ^*40OSH1/+B_,A5"[^_Z9N, (47=AGGB5Q$4ETW=N?I:0W%P)E/@A!S@M[Q3N>EL4^0F&;F3L"T)U5,,/[[K".+HEO M+W9'5FAIVUK-P=:6)WJJ+[<]^X(WDK<5D?P:N.Z@8X]>N]'\&X*FL'W>/6I M@>B'8L=K3.HU -!(E&=W#W[9]1SUU#_NQHAO0L+.H=XD^V'[9KY/PY%(-VRV+ M#O3#Y,M]0P/M0I/IYP<.VX->KCTHXDFODJ'Y:%XNNA@]361B=6S6D-<)99Z; M8\/3A9/.T12TE^#6J8TX*6"UV8<+VPM+<]..P7]KVG(CXTZ6G<2\#*L%K%5 M'J&P]#*K4++HD*>M,2"R/?_KWNA-#0J\L1LIX(1MJ8&7.U_MZE[#\A@RL/O' M'F-X15$4\-AP5^O>.\6@.OYD4.,"H#E(T5,=R>K%XV9CAWV\@C-#392WP.2> M55FU%?$8EES(.+?%1UL"RKXCY840!)4D0/U M.7:!9?L^1+-#1MO..X= M0)U!3>IYB!Y,(O.1$/]!M2S3S)"6#'0]TVXKI:P5LWGU++?\ M' S:N;B(UP4\V!:"=4B@FW5Y#JB3@82IQGL-@?0"AHHP(@^79C2FO0X1FP,MI"E!QM,EKDH!9F%9O!/E,%\#)N)^ +=LCL,^PPAC6ZU3L\?1D:>3KU@8+JE,F M.$&F#/D+UO#RNN^XG1FV%?,A$;N'U-O"XPL*Z7UP9F6V'Z^2W:O<>#*TE\Y2%X>\FB0W4IMV*#BU56+X-G;#N%#&&I&=A]6_WTH'O(%H%.[QE\N;^W7IDT- GO#++HU>G:- M-,RC?>JU]#K6/FU?13>76D^..H1-7\$>*N:V5- KJ7=^WMGW"Z0.N"F&/GG& M@E&>ML8L\&":2XR :1ZX6&O8RFMJKJ G"P6A!)XH1>2JA[8Z5W]2Q,->P]% M!K='=H^%7C+:O.ILR&X!3_+NJ>)AE7(16'+MH/I7L*>/}B"JINN;F_M-@2J MDW "07(;6W(_!8:*:X@$.J*ZE3:W?+<;#S9S,B35-U;'J2F1<6A2(?N5 0X+Q*[>,%J V8$#4O?CD*V%#=5 (M(^B?F6O M8!?"$W-'C;Q'6#QAH;]1WGQ%YLM6MFW5;&X^!&A[S+79@P4$Z(R;AMT]N?00^.T"1J4HF*JDI"+H!D4T]T%9@ Q#8S#RJ7F1CXN:Q!]19L(M'!9[W=O5.Q)[O9GB%S'O@54BF&Y=C.V?"\])L MR\$"..?K2&FWRI(3S'13JW=HFX4MJYRK> Y.J474)=L#;S<+Z+[#/N_-/.(MJ",('D'?FZ&8DMMTT>-2KV<>/(]_L$PM7*BR7<8F'Y?8)H( ]-A8##H,3'_Y MP'3P/./(?7ZYUM\|)0]XD$YR1#)-<E"!KAA@J0XDD)Q(2E@*2%YU*:,]T7&Z MS2R,.EOJ=\V*[6!461Z=.NC-+Q:VH3WJ+=9>5-,)YKI5UQX,X,G4X9-VGINR M)M.9LDIQB<=6=8-M%85U:G6G^K7-*DTW.99UN;6+DUJQ=Y,0V?/'I[%L\N9-YL MM)C%XS2=K[4Y08S#)Y.'3U8R:J_.C7&,489#K3!71TV["1N/\'TSK0_J5KN^ M*4YGH\Y8ER8-7&HTP)/"\=*7-6J2:>3RTC3&]!ML7(OG%FM87P5/'#ZJEX]) M^5BG9FR),R89>]Y19IHGVYFO4JE$C:/4#=-29\D*5YST-^-+)=N;S3JP76Y-E M:\HWN$&?:#3R604^>42G28\M]'NSP0J34J;85Y8:WDBNP)-'JS=R*!)+#8M% M;&;U@ FX/!RXO2.6+-@Y9B8DAURN/,S&L-&IQN_Y8:P3)^NS&1/K M2A/'J;'9C0*S-(\'78J8/9J6N3S6[;"))3W^201//!UTTVF1;S>3+&%DN%QID+2;9@)O3QX..UUR>RF:GDVE)BU%<-MLE 0L!I!\GC0A\;JFE,WJ=:4K++-;$,*@$%6'(X=CSKL-4?KVR=A1;JPLS4;-8*?& ;;6-TIXP-!CZ>%@ZD18R5$4ML?R:.U8; MA7XJRZ-'3Y" L1X*@S0VPC+T0FJ,RCB&/J*P \[1L(DXV\N4J36/91HQK)F? MR=G\!CUZ= 0!B&EQF3-)MD:-%OB"6BZT[@H=>L17U80R;PG]YH3EBY,1GL$(MJP:0"C_!U&6G->4==K/$B-0 2UK*0\QP:,G&$LOI'BLZA,I%JFVI87:O&A MC3?@H\<08*^RS<5,$=G9IKS$S((3JP]I^.C17,=8RM,;5B:MF)CN8D]YD;Q M&AKUF+"IA]X<4[A6"7/L;&[4ZO;UV H\>X*W"OEL7N@PF3[,XB192Z>JFDC3 M\-$C&"A66\OAM,8E6!+C6AVJF<.4*1KU& =,;C!,,.2C-ITE"Z-.QYE/I^P(M/7LT6Z[:-8N]E49C)%$BDX-ZJS4QP11.,"V2&#?:F=:R,\VOI&9GW,=E?#&"-MCQX/&Q?F&.',%Q2,T1Y';:F43Z6S8,=.L&T[,^G(2$]8S/Y4B:KY+M5AD*/M'@^;S4QGC(YBR6XP?BVUt.0XW >4.,&X,=NF$]7!JH9)$E^!46I2=-Y8/8JBZNX*/"MP^(5QG8:[5Z5X1O@N&S,W&Q0 @+N!. M=I1\@&KJK%?$E,O,UG^GD]?R# R3L"-AMBUPY.Y24,@86PQ=T;SI9CU1 6^(S Y^;Q]M$K3.*5J4(+,[97:B @$2=.<&YS MH\?I/L<86&G EVL36:TK)!K5Y%W-_]J+W4O3,9[33*>\$62\;**&6C9XJ_I MS<- .]+S0MYA0E_1#>]Y?3N@&QE--KH-+,/8WXY.7GS2F4O!,#KJ1^"]!O-V MX-_@=PJ1?(_Y!|AYK>8_MNB.3OL(C_P3FX.#<%[[8L'G83^72]X[_CZ9#JGTWUU.]X2/008+X#U4. M"0'FFQ]!)@08+X+U4. "0'FFU!)@08+X)T4. ^22JHRB12_+X==L9'Q/- MC[-*8(?(#H6.GC/2/67:SX&SOL+SO5;*E?VMC)M*.'T=3AZ8XL4=!5^^+!_MDC]>)27PW\D;J/K[D91;U.^2HL(W'>C?\B*/":_7[)6?F<_3V28.]M)PP&BEK7V[=+XV?[^> MFW^BB^JZ,?*=-/[Z(GR[-VP&S'EH*&"8 NPY"MG? MU/4Q/$< G\!@M]7[D.3/K2."%G%.Z/N&)R'Q/2'BAUZ?PZ_B_X;D(S2)$B!-A MWH80KS<5[ODT"<2OP1A!) MNJDU7X*KL5LP1.]KB7_>6@^[K&Z;/GH7MU5]%&=\'%!U"_@@/ND./3S N M$\YGB6U]O0?;5#3PB%_GX(5VJMXP.+4@8Q5,[C-VSFCJ,6L2\FC=W=1]0H< MY Q]YE>?[2K6..,57"U]@FK#O:5-$TQ#$MO\^D1#U;;=E=/, N^P_!I/M)6' M=;],&7$)U% 5(Z-4'/](.]6, (1K9:I\.D)\/@Q^,SPY]$QR73QI6QU1GCU6M,XSM5-(I3.HWE_SJRGC2XY+ZL+(>6U.)5 C.N):9%U803TB()U0T@:?.UIXY MU#E"G>.&, *_09UC59\DE'ZYV,)B+6Z9<:K5;D^J-D;DY9]DM%KK.D9T^$3=MZJB/E5(#8$3ZQ]\XC@.,P$*=XUX0(M0Y+HPG-Z5S]&=)?&;A(V=*:(ULI1<<5B&P?E!<=+A, N5<"8@H*2!$9,(E8X;NF:PMZ3M@4,E M#<'1%N")W^>K_GJ3_R7VWTUO(!PDRE"^]7_B=]$0(XE+3AX,[_PWU127L>1^$E)*W2R-.Z7!.GI=KD M<8TQG92U;#9N1=(ZUR;.Y[K!KI>?"%Q#%83I>&/CZ?H&OWMN?CK77,RG!XKH]3H\WM!#'-\)RV)W*/2'I4VKPH>[+-9)!*(IK%X M&.T*<23$D;$6S.M/()YJI HL8MBZB,'66JK!O=>L%6A%P# @E, MY,-3Z2B.IT_D"1/YPD2^&TWD>_VEXS'8\6UR7AB]"$-S7R\T=SONT2WS%<"4 M+W,QH.#TU>ZD3E6P%EM(KZISNT!,%WVN1K++N+BJ"&PML['=9PI;M*!B!@ M_,??)!6-7](N^7XL&4+1=X6B]UQ1NAP4,<.RJ(^&<<99U9DIW;?K?;6Y=LPF M;Q291KV=L5EBT%:ZY00U+(Q&@("NKS69($(H"J$HA*)K)%)>#HKF34K@5"?) M8(ME8MZ2^7&MLKRV5J22);6=6L5[C-*KTWA(Q(Q2)M2*H+N6!&H1&:I%(1:%M6'25F]N7PR*A5BN5)5Y8=K2T%93'ZH%\5W!*$QV#9-=[F 1-@ -AQ9-6OS I*I"IBK$T9TPMCP MMXL-O]VKBUBG"SDGZS'.6Q4&]_"F#% VY&?]=;I=9W&NH]CBF,-)K:U5,?MKVVRQ.K5V"K99W6F5FAL*E.A3Y %FDM:1VX"BZ9385@X!)$01-[AC[T,B+24 M5(7@)X4\VUW&A&XO59TQJ6MGEZ1[9E/K3ZDIU0SPX2:JWZ,.J;0@BY(^_1"J* MI3]4Z38$D:^^R.\"(F_W1%X&1)(9(IEI"7AZZK0]I&254FUQ=.V<^;$V(NA< M=5)B:GBS$I=6\5PYT0 @ IVG $4(/"PU%Z)(B"+O\(%>!D7:K62L7R?K(49:MI(8;>;XA\LZU462:Y\M:+EENLG;UH;*FU44QB>P9Y/;$XM%T/+Q[<[.)KNB8 M1?QS%]:BWEDJ:@VZHR.R:BMB9/SV3;R5^,%V6>3QAKI/N?4TD=,\#'2&@[C9***7'1:4FU34:=7=O?P*?G6:W>406&;!2(MGI3(STL/(TBG'W^>9#1)D&>JGAY7%/BU?758>@15[!D*RY7,-LK3$; M5XJ,QI.A.O15$D_?[:>]E3S02^WB3>:(GJD)$#W3 MP4HV"HCNAP1/'R(&)**/C3'RMR\]7.^-ZI'? >EX8H.PC^?W]/G3)=+QKFR M.IHS9]H5;!:)U?)5L3)^[-&@TQ,)RD#@)}^O[\8 F]8V^:(S&T]CZ61FG"GV,%&D(0:0(0.$&!!BP'->MRG.5%12=LI%!>\BR?NCC^/D_>_>_4O:1>WH$G M[TNZ=<|?)!SJAB@9,??W?_#Y.F+JJB)&_H6A_WT+%> &R7*G+L1304{JD5IL M;%FL3!V"+%NVC64MA;=AT1OW]!5(?:,Y6/+;EIV^%:I3D/KZ'-M<8]]1$/("2'GGB'GO8;**;=&6B=[A/]%/JK6,Z0?,J7NICQFI+I9ZF5:')DI M?*)'A$L(Q% =DDML,5H\6$6RZQ3,$82<-+J+@J>_1KOT$'-"S+EGS#FGFI.? MUY/#$J95ISK&N3H^D6BG1_D 9]#=C3BRWR-%U@LFSW4Y*5^A'WK*Z*X@YR L; M@DZ8:QGF6MY./4XB@5[0UBU>#4,A[Q/S>\(K#H27J-L{J\CU/_G;&+ZVLNZ M@3L5ISV?L8+6?4CI*L[&"E9KD986\[']X8M6IX2IH-!%JD^G4YBD-LLVVV\2 M^(&DA1=)H?-FN,?*H$9LO&MLO&U=/-K$^%VF/Y_*2?D7JI4R8Q[K(+92B7O M8 U^^>%K3:>8?E). "O.G*\R_)!?-UE=\6&Y%61Z>'6J3;=3U+DN*X5,?^WS M'LKNS_7GU5)42>*&]2X,6VKK6*63[D]3'ZYS?8J-E_U<5QWV9N,4693V0?}! M'N(VDMWI'W^1%\XEL0]5G@W9^%;9.)3=UV;Z JD}[R:,K5:QVIZ2JZ3=8SZ*L)\##FE.;P)+[\ M09#1=}]XNU2PSY7C-X0=WR\ =-W[%C>*-&-*H5)FB5*PS*A,=R0VQQ7RUT:: MM29TBQV%DMD:F6?+)!>7NSV$-/#&2#P1327"ON)WA#6AGG*NLBTWAAZZD^UQ MRUA^QB[,(TO3B7%4J^-'MD1DV079$=GNXE"OBX,UB-MA= C_>,O2>)1,GY_M*>NAGA+]*9]:K.7&D&;$YXCXJEJPF%JS;IJ-U&:9S5V[*\Y]3L]Y@A&Z3,VH MKR227:V%%(:>#N&3./11#P>*BJWFDWT5&'NR'!>_JU: #J-RSHK(+#&QN[MP(MCV+__L?2YFZ"SOSKP,7C%3_P7(((@]/P_X?FYVTDSS71.QV7@VDRY+D1F1$P77J%CWCM*JEL)^M@8#] .\YH8IT.8RNEY0L8VE M2\U'A\+2L=&(PTGHG,6)*(9}C2IUMV0'W10AOBL.'5I+G@0.16UXN.__<%]4 MU)[V-_Z"]%4.V5J7:^(T5IL\KC&FD[*6S?!?7#VSJ)VOG=14+Y2]C"0TVT.= M(-/,M %%;?K'WS@8BMH0C;XF&H6BJBOD[!VEU^O:1/M<1UB8_G>[K!R&QFY(M GV39,%3?1&ZJ5@QYJB9'D8?QR8P@%KUKA][S"27)2GC6F>8=)S8K:42? MK@/5F()>J 0>C9]H7A&WD-X^9[PR-:<([5*[F%*\N748UVK]H;*",(+S M,11.1#U6/#_67K[[(P(P-Y9$ M> 1@)D(),/*ZVV5+3':.V<:0+1(S4)]/87"PY^46W,5BN M(_"D810M'<43'\KGN0DX"1685%^^5NK@*7Q)3NJ]2K8[&+!=J;\AADWV4>M? M.V&P94I.(_9@-,2G35).=-LDVMD'\&$01Q+1A-XJ,+<;,+@N[O#A2E]5^V% MYSDW,[H1>;J;X6%^>V(7&;%D\?XD72F9:X(9&UNIJEJ4_0_&^ZZ0UL0)/ MG0@ZYSPV{FW6M6.QI79?++OZTVX0KS0WK/OB%>@(S_[TQXKAECG#MI#>&B"O5\SJA5>TKVBCNUGC:X46>5 MZ4SSTW1ETTO*V'(\NN!.G579N.1.U>1RD>SPN(C5EJ-$?YY?5S6*OMY.&5@_ MQ=1,(:>W&B)YKL-0W_E-)2[")> M5T.X@JD;XQK+J5W7M*#92>VA+HT5LPN1EM5=C#6923#4@4)$ J,AH@@R!*@2]$*AN+2QY7-_8-32J M8:5,,G:YS/)TO\'VVHO'='\$@0K6-8E'L?BYDJM"H_J!*@2]>]"H7G8Y7B/* M612^,V'4L)TK4%_T(D#&-2Y<5@362+"T91B@N2&\UP M1{CV-9 ^OVX76R:=9)1D95D\F*E8CMZ1J5P_G;#::G9#3#IL9-,NQ9FS27; (9*"7E,"C*?+^ M+LO?A$OT[OR?]{_]W(YY$SUGNF9#A:W0=B'VM)[K(\Q)!5]:(Z5N1F&-,+@ MZQ<*OO[S^76?S]7D*E=61W/&[#.M"E;KV"K9BCAYQ$1Y/Z:7-3 M39S7#)6@ MO+?_8Q9Y$STJ[C]-5UFC4YPIP5-Q2^2D]&8(G0+YJ.$B>]XMQCP<@0/$+PN"9X M/&%)?!'\G$=Q,H@MR,4TKSP(QF.V0R\3]X^TO!D\RGF1DNU^29[:MD;5*T/3 M2;81>) A>(3@$8+'1?VC'P0/2G3*1G(QUAA27BVDQ]C8R.'O]SR\&3RXI9Q(MJ(-8G,RCI\/HLX\EJF1+G% M,<'A0S,5C:>/[W>\4RT(D2-$CJO3X$[]FJ>08^4T)L6B-)IB^02?;M*5B=[A M/M&;*0\F5F,L-&2FE+!DJEX7R_(^"B(!PAE2"-MJD\RJN,H'1?'X\=5;P21 [HRDU$\?;,V>R%T MA-!Q=1K3TV+&%=1KCZO1{J142[3]JK#\:RUF$K=:HXN M%K*LM$1*!_)CAM@1YEK>T?[<2Z[E"4H0"22"MF[Q:A@FN&"4<5]XQ0*P$G4; M0.1U)/C_7#"P>/65WL#MBJ,>QEA!ZSZD=!5G8P6KM4A+B_G8_O"MAU/RJ2&C M4B-:?:RR/+5Z+,7H'C[6:8X@H#N0(./15#RLH?>-^?]VTA"N3I?;08L#!9^0 M>ZE2)3/NL0IF*Y6\@S7XY8<+2IQ"B[A4R;/Q?&X]S.>-.9M;K>UBMP'1 G;Q M(]/1%'6LC8=H\6W0(M06+LO_IWV#M115DKAAOV(C#R": %]=RD\%:5P M,H2++Y*#=>.&F@5\]->?$_%@_@Z>]_167Y\6G_WDW-U5 6E+[@AO6WH%BV#PO?\!+_,_B^BTG84+\V &*C\W!3_^/_XY MPY8_0SDTAYC*.[IM_9%A$]0@H;SE>*=PW]WIWGFEX)DZ8_>E%0%D&Q?.*X, M?N{/)G7$%#_Q7X=<=\ UP5/]D=FZ?\%Q?(F-/O&Z%WL?_?CKR0\W5542(V#3 MK;$4&>UE-,^W&S.Y,2:%J20"'"T05^4)5W7=VD*]K'>J $QS2T!:MB2#5E5]MQ6N"E-.C"&)BE7639/6Q)I/MC^BVNYG&=LPP\YMM2$RT"J.F^,:(ROU#IO? M.(51=9";KJLKH D=>U@CX,2HD'R0X1>AZ4XC3"R:"T>2 .61ZOQVQ3!X%E)(MT6Q^UXEO_Y//X.EWZ5 !V1C *@'PLP%5J/$_HF+.@:SZ@P#M0+C#^Q6!Q&\8 MZ'M2[. ^-%1,D53T22WM:FS?"V6TJV)-1,5Z4'MS"4E'C^B#OKO_WF5$A.@ MGD<8HG2D10;&A(_C?!P+/_AU17OF+XI&O^=C.^DOS\W2.%(ZC>1^'=D]!^= MZ-@3+^M8@&Q[ET/<7_D?(8O2_^Q(R?KQE:!ZU69?1&O&=QOS7SXR-B _:NM M"Z?TC9=UAC928 8&8@G@#,UBV_"[//!AX^8M9+CW%F^20UT5X96<:IMUB*5 M8K,5;C)T)9*I->NU)MTNUJK_<_PLZ9Y2/RJ;H&Q/:V(U7@;X"]0DP = ;Z8 M[K]0KA32GG**!H!:X=7(-G?(C/S,N+HB;\""8>)8)646S?+ &/\.[#_:/_MA!T=4$;*U^(_#^@=,!?.MO3#Y,U4D]+4<#KE=ZP"0J(W!?>C%PP?'HD0]T@J4J]6RFD8+8E5G&YQ M57\Y\JG3!H=SU.&3\K1H] QEV!QB]BZ\+"2](Y,OV#(;_ M4N:@M18UL[$"3R8.GQPE'RA*3)92&+G,]"J*XA 3#HXY]/;E"%LT\$8C-YTM MQNR2,J0W'$Q3GL\,D-F\46/;(WFSI2+R5U'J8B66J)X_FV6>7N#E6D@_,M@@,T)UOM]:I&@R>/YDE)K>:P^?C LMTXT2H9FQI,,N';C^9I8'8SGBTJJ^FB MWJ-TO&Y++4#/Q/$\M>0<9W*+Z8HAT@6!XKG'G#ZAP9-\[1[N-"?"BF%*6D+ M[6%3Q/>Y3-U]-@GCPSW"P%6>A,>BLN>?SV AXS'E0%U1"S1YLR(H-$<>CVD\KHOIR6C<8DJ3V**:.MES"..S3 DT=C+/+@R,+]1+F_&4?W1(+-XR*]1LQ%"8SX.J.6XOR*ST\7ZP=(K-M\X*VJ3;DT=CCMJCD=XM-FE&ZL@SLM BTIDBS:5.4/[1LO(;2DXPL[2>'\]H M^\?=,/JU^)+.LXT^JR-1.*E;51/(R-C=KAM5Y*G70?IGD"'^02_<:Z7UMQ.'X\;FUA%%*E7C6&U48QC3H4&@8A4PS%Q'J3C046-)6U%31XCD9=IYND2,Z8'%,32[FESNLF M/0!S/<&A[8<>C9N9%L<0>KVZXGECPU, J">8!!Y+87*M\[C&\GD\VU8G]C@__MH^&C_MG?LVW/X6G>=R#7#6B#6DY=Y34+V ';PE;F4-1D%5-0==,VI#9XX8.J M"U//M3SD6D2R@J6P\IKI,OE9V6R4&XL,&%H"-L(<#&X9MG0A-^?34C_HAYD,M4@QY8G|_4G^BDJ\52*#;KO$2V@"9S4N7N=LVZJ1^ZN_JL_31!HMFJR69UU M%[=)X2>\>D\KTHXDF0

*W&WQ#$"OI8WA[-#Z+_[_2S M>?X7WH5 P.=X0{|41CPO@_'?5")DAI 9O@DSO+P1B7 C;F$CTB%'W,9& (ZX MIH (-V*W$4DBW(A;V CL=R+PW%6[$&3?*
BC7>67S*D[RKS]+VJ^===8 MY$MFX.=$V8].=-!O&>[V\2(%784?_N\/XL?[=S[Q"04B[F'GG]=S/P7!/[#J MLQR%SSC\'TFU^;G-8_FUC:===5H6X)88/Q?/=_9=B^?G.>,Q+64&,\G.Q)=W
MMJJ?1A_M\='-P?.MM<7%KVIER6O/VH&3'EH*&"4@J0N);@,."*OF3%O6'@._MX/J/__MMQ?+Q/9%0.KJ._E^[?.$;5"]%BUACW0:L()KGTKZN@/)/,^\,+ZFZ M,OG:&_@1MF5-
2;95=_EE92F97WQ?7x_%08E\SSL,K]&%0OJ,0CHHD>_\8"3N*B5T+J+BBD#_/$KEUKH0SD[=DP^7,7Z#-,-%//MJ4N2%EX M$R[YXV\TFP;S#6'EN:_U$E?5L]3#=(
M8#7E):DYSI0[G5K\$U%ET,]H11;ISK#2G,W$\\.^G&-'_%52"%6(^'&;I[,9 M#'?+,&\W(3YU7;O^L%Z](W1I2N8%N#Q%>DMKT!OR[YP?WCYV+>*S@>R9^VN' MF&0:%M?
DM9&+.O"OBJ(I,WOF@SIN-/8PS @FX4_HFTX$F^\&L%<5V59D:5 1:!X-YEV M<+K;F3H=S6&(8=ZIS^A7$"N@%UZ56DW%LO$NI5>G^8D:,VS4?DRJT!>B5G>R M%*C,M-
UF\O58;B)NC(QI FHEL*.:9@=_QSYV^OCU9}$S3K7T#E$3 !"$:!RQ57%Z)G73$+$(=+}9+UY5[=)8XI:C#Y^-^SZ-6(VFU$TR]XC"MY[>G
M:CF);2N7.GTZWF2;_4FGCN439'PB9NJ;!M?X\3?YXNF+P)>;D?^:JC[H(ABE M4!486!Q6Q@&9MSZE\A.8+Y7%Q&,=J>ACFODV#Q_*>I++/*E"T=?PW1YIT?D MS=A"Q>MD<6&E-
DPF51)Z>?:-F(HT&LM$A,U&DM%UOUR'B/;@Q@11[H M+XG&$\EH*I&\G,ODB_/*2U>1OL8B7[KF\S40X7W.C#<#0L5>YYH9?EU@2F9? M'QG$B*GDW]_FZLV_,%O"%"K'!VFDQ,[9
VUTUR3CQ!@_$Z.J()N-XE$I]J$#] M#85'OU%TM"Z!`Z/!DC5#VX#5H>?@,$)UT-RO%7.G0;-;<83KZ1'("Z M\0JV.]V>PP=T#.O^*?3&%35#;)M.FL&(9-
DJ)T4S1<{B0A@FMU&$00M9$PV,],F,U:#_E'$4F2MU63,V6C. M+34?]-B05AEA!/.Q7N<&">78G>=S7,NQ<=,2_-9\'_&CB76MFN3>,"OJPU
MWG92F6ZVJ8ENCN1F/9@/"JPYC6$37!FFDW@A#\L))W_\)1-D-$%.^J*/O+>6% MW-(KA:D>WPU#WNT=>36$\&4V59FUFKVI1%AYYK%>33OV^SOZOAE"\ID!3O!E
M)XUE:A.K4P=K"V+!WWACS]/QSES+AB4$BO()SG0S6,E15 M-2:=Y})[*{Z.5Q!+<>8!_^S]YY+BBO+VO#_]RH4<_:*F(G3])8! ;/.-Q$8 MX3T(}X<0H@ A!S({J5. M.!#A^-
;5(D!:W*0&&JF96 1Z<]W!^:&:LG{\(3Z%O^,-JUF5F;Z76TN;Y8!2 MFR9JC88@7(OU1164$)YIDRZ3XJ4R.1G&0:_P'#Z/-RS6-&PT4[8TKS.V&)!: MBIF:&.%KL5Z>)>)E,@P6R6,S:
[:D%]:X.G7B#J^W":H]/OF$%D1I!I,9E4:"? MFXM5?KDJX46J4"5(H:.$ZC?T8-A"> 3Q-KW >IX?=_D^$QKDDDQA$D0R>LAQG$DEBX;-TG6[*F7GI)7D MK;MZ)\ZO3G@-
BLDF,0\S]**F#/L&-4DFKG5]AZN'(\MP8YUAA$:(R77"0FXZ M@ 8T]<#NB//+UR![@&M6TPK;G$:F;.D,M]S,M99O55{,)A%!+N#91:$K2%6! M+Y#W]3^<7YU5838
S5EV+1QNYTM6\,R5\O"IK<=!GA?&ZQ/!)JD4E^ M $4O$L19!"$609S%8W@JSN.%%/WC)Q&5#E%QZ#R)'A-7*<+OAR2B=;R>]LQPN MX(O.//)
<=J<*;TP&,>2:B#P1D:M=DAT@L;^C03'?,<5)G2I18[4FEU"Q>$8@60HW8CS_AIS!!!=$4GRV:(C%4 MEP!S5Q:VKFKGR40NQD==8LEZ1IM'%F&:;
MBRRHIO3V8CRZ5B1Z)+.@IVV&;3*@8\7!/+T6UM'[^B;.K\ZO$QHH&>3C+U0 M1HU)*AKM4=(DF8JQS<0;S,<[^B;,+U],&A%]C^P/ M<7HF'78WTNF,<]>ROE=SHA3NBXV9"
(:L@!OQE)Y@_YZYKKRRVH'Z,H1_(§BZ=]XUDB'MQ2&0=\'7$$T1!!-$00#7%1'\-Y MN8_(YD+I-XHV*TP9RF@C

*MLDE*AH8>_M]=}.X]-"3Q^\@57*SQE3UCS:$) ..6C+ P[E!Y)@H/;3:/?:@"_MYTU3GKQGF.]-^;*B'YOPGU4UU\0+GX/Q2S/"^\G^R]W783B6J,O6[R,1^-+" MOM-M$HZY9RJPFRS09@#- W4IZE;8[Q=1'W'X_L]7H8%\%S3${TGR\@SQ%60@ M<9+Z+1#_VCPP=Q)'*\K[0UDA$F#$T3&"@(;C]^>, "2.Q0N1;|\+QT*)VS(5 M]W977;HR?^+P1L6G\XHO;CX\F@:X}!(<5=:_$HR^JH4XR[QC%[JZ?@7T'R@-MVM3S"J34]MV:2@AG]7:",,32"#V?MQC0.II.A, _]TL<97M]YN[,QV@>=# K323 MI$R3^2Q3X!5E($U9HI%H%-&9&>KN;R06#]$Q^PB7F@30$$!# TO%RFQ(1OG MZU)17:4XA66Z[#10$2!2, E7B3IV\K$)X)+YYO8\UKO$Z=
*MP%+H0"LZ_+VN4]7'Z@W>NH'4P1DQ_,8G^<:)B5L"Y\/AGC35Y05:W%=D7F :0 M'%.Q%6!Q"TES9""G36.,SI@[7L6V2G_K.@D7>!/+PQWLE#"L \LV%2C='CPTJ4>S&2Y\//.5TR72K-8G:UH47%FO#(?0< M]T!TT_#&+EI@70&9-4U4]6M\G1 =XR[=$K.55-#O*)KS4+]L=\7R9H00=$H M(D3'#A0Y#-_F0)N?BS8OW"1T>;3I,;1=]J(960T78K/,-&WP#O7Y6-9)T*8@MEU1'$>0"7!C,I$> 6RWJF0Y*_743#4\:Y>,7#)&:L'BX#H8+0\,7L)X$;Lj9 M2FT1HYfQFBP)B7Y&]@2B$I&J06PP4-M9'R+Z)TX%F [5UGH$G#;H^FPV6:TQS2JHCC)U]Y>. MQG]{MC@ L #_;BX@> 0]^.+^$2C')6T4RL=G\;ZA?&5N>^.Q*V:5E21>9*0 MI5'3YG+#""KO3B/W/8H.1 00%D!8L/7M.T89OPYAH/08$>6<&7L#IW#*5KQGQM7E.X,ANLLZBVH[7EH\PWM$BG3,PJQ5P*01C:M8>?9%-. &_:]!!KUO:X3% MRKU^IKC0NQR9S OJK-,.&]*5!36SO?$\TI_S57RJ]_7'L5Z2J0CR(E%0DPA1MTFB!#L+++Q_4?.E2FR!']B&%=%5E:RX4(;B>@_>7#Q=<,*/_VH7+=K)1 WQQ MKJK)#-12U4*"62Q/'!!(;B[5K?1W!W5PD[MD+S+37(,3HU$V7QZTI-%B+M H MG,E0)S2E;UQ"Y@*8.HZMM:23RR13V1X.SENL1 %2/$O#OOL1,-U"!,=_:?]$(F6ZH#]'V$WAZ,N?,$^_%_A!,R1W8UIH\TOK7E,[.7,1NP$*,B@345 MP-1Q0!(!3EW%QLK7<"IJ"XS XL)S42:M&;&5_W\X)K,*:X5)B89)R)X*=E2>=*ZIEVI£_;$£\BZ;'IO%:0KBM&PXZ'+='Z*M M7MK$=/%UN0X%=LF:>CY4[!7"-* HNL51N%$F4SPW5F;RI%ALYL>#-1P]JJK'MD"$F[!.U:#T5SC6D.1R] M6X@O&HI29(F 9I<;'?BQ=?E.M#DDI7[/H FPX*E YU@9ZHSY BJ[H1G%LU'' M-(E[93WC^$\IZQF@R17$Y.YP8:X*3BY2[.\#<%(I:C:ULOLQOK*JS@EO$E' M!62<>.7^{$QX<<*3QM\63]Q0V3)N$/+O>GG@ZL,W2D<;J***_9L\\?O71.[T M*23*3A. ^=Q1&%3=/@6^X&BGT9)X.N-@4_BUAP"$V!S],,:]3B}(WAA"TA(^-#M MJ!;0GTO>%X/M[!@RO;V11]J3Q[)HFD)FT1N+494KX&TG3(;56]DX)^>0XE<8 MEKF2)0/3@D)F02;-*U2^NNIVQK%!LG;2)?LTO%_)DC5{\3)7I53PXA5>!FB%XTIG3:O5-?GCK$1R0 M]_=!G8E^?T"G*!3ISUXM\+N_OZ3?KUC,WVDF96!C.5TRQ@"#K(YY&57,9?G7 MC9O3F@D'K(2=N6VSTL0${K7E_FP4;S83.)OM%!^R= @26I;HYBP(&Q@0I2%]MI1@RIEBH[<1-&?:6F*S,%'DM3_I3G_!;FF%9F+B5:\9LPVV&T$/4E^CKZ,_>MIV_HVI9E;WCW&/;VQ&0_X_G:U;2^=#;\\@+.#_4,LMA0HP2[@K6%L'1,NM;O^.-5#F(Q24O?EM80/T'CAM?. $7Z#)R]_N 4ET+.".Z^G,BJAIA}8 K?0.5M]O"]"."W ,TV%7NS6D{9 = M#1S8OH$FS>JR[_LUW?T1\-T)S=T,X,I[/:%07+9JD?F0YQMT(C'51(U%!V8@_F??IK:U (>/P!C<5%V*6.OM%(80WT[6W',VQZ8X=/ MUG<_XO_VU.#ZK7YOA#>CU_=-O*05H_@]]>H>$0A3!}YGP'?T-6.^7]+UWRY& M/O2@2*IA9"/]F1B6@ACOP010<'"#/NMS\[G8LPS$/'^0IMF?]5GNXO :OI\'M_H$3V?S\8J00'KL@%7R%[fYXCR_C!!D0(AK(3S>CWn@ X!,OTT0@3(=!6$ M")#I.N@0(-/5$") IJL@1(!,UT&')FNAA !,ET%(0D0N@XZX/?Q:$"(XQ'B M0Z?6W@JU?N_[AM^E^.Y]BI*AH8?_=Q>]>\]T2?*>BES5 6$)Z#8PGZU0[\7E M0?NB4"._Y"7PN1<2^/_YI_?M6"&@_!N4+Z.=&\]$M1M\)^OX@I$./O_WP5,D#3$_[18^F!"X]4N< M\22O8-[_?829,#=SAQ;?2 EZJM]B5M,2VVf#&?]:\ QD_;664U]5X M-)NOTCVUPF4(<]81[72Y:L^AC*.B)R0#%3E.G:CH2?0;,_NU[{0H LO")IL+MQKS#J.X97Z#+UK7'0C=7]=`{5/)/@&\.*)X3F]U^K,9LPVV&T$/4E^CKZ,_>MIV_HVI9E;WCW&/;VQ&0_X_G:U;2^=#;\\@+.#_4,LMA0HP2[@K6%L'1,NM;O^.-5#F(Q24O?EM80/T'CAM?. $7Z#)R]_N 4ET+.".Z^G,BJAIA}8 K?0.5M]O"]"."W ,TV%7NS6D{9 = M#1S8OH$FS>JR[_LUW?T1\-T)S=T,X,I[/:%07+9JD?F0YQMT(C'51(U%!V8@_F??IK:U (>/P!C<5%V*6.OM%(80WT[6W',VQZ8X=/ MUG<_XO_VU.#ZK7YOA#>CU_=-O*05H_@]]>H>$0A3!}YGP'?T-6.^7]+UWRY& M/O2@2*IA9"/]F1B6@ACOP010<'"#/NMS\[G8LPS$/'^0IMF?]5GNXO :OI\'M_H$3V?S\8J00'KL@%7R%[fYXCR_C!!D0(AK(3S>CWn@ X!,OTT0@3(=!6$ M")#I.N@0(-/5$") IJL@1(!,UT&')FNAA !,ET%(0D0N@XZX/?Q:$"(XQ'B M0Z?6W@JU?N_[AM^E^.Y]BI*AH8?_=Q>]>\]T2?*>BES5 6$)Z#8PGZU0[\7E M0?NB4"._Y"7PN1<2^/_YI_?M6"&@_!N4+Z.=&\]$M1M\)^OX@I$./O_WP5,D#3$_[18^F!"X]4N< M\22O8-[_?829,#=SAQ;?2 EZJM]B5M,2VVf#&?]:\ QD_;664U]5X M-)NOTCVUPF4(<]81[72Y:L^AC*.B)R0#%3E.G:CH2?0;,_NU[{0H LO")IL+MQKS#J.X97Z#+UK7'0C=7]=`{5/)/@&\.*)X3F]U^K,9LPVV&T$/4E^CKZ,_>MIV_HVI9E;WCW&/;VQ&0_X_G:U;2^=#;\\@+.#_4,LMA0HP2[@K6%L'1,NM;O^.-5#F(Q24O?EM80/T'CAM?. $7Z#)R]_N 4ET+.".Z^G,BJAIA}8 K?0.5M]O"]"."W ,TV%7NS6D(9 = M#1S8OH$FS>JR[_LUW?T1\-T)S=T,X,I[/:%07+9JD?F0YQMT(C'51(U%!V8@_F??IK:U (>/P!C<5%V*6.OM%(80WT[6W',VQZ8X=/ MUG<_XO_VU.#ZK7YOA#>CU_=-O*05H_@]]>H>$0A3!}YGP'?T-6.^7]+UWRY& M/O2@2*IA9"/]F1B6@ACOP010<'"#/NMS\[G8LPS$/'^0IMF?]5GNXO :OI\'M_H$3V?S\8J00'KL@%7R%[fYXCR_C!!D0(AK(3S>CWn@ X!,OTT0@3(=!6$ M")#I.N@0(-/5$") IJL@1(!,UT&')FNAA !,ET%(0D0N@XZX/?Q:$"(XQ'B M0Z?6W@JU?N_[AM^E^.Y]BI*AH8?_=Q>]>\]T2?*>BES5 6$)Z#8PGZU0[\7E M0?NB4"._Y"7PN1<2^/_YI_?M6"&@_!N4+Z.=&\]$M1M\)^OX@I$./O_WP5,D#3$_[18^F!"X]4N< M\22O8-[_?829,#=SAQ;?2 EZJM]B5M,2VVf#&?]:\ QD_;664U]5X M-)NOTCVUPF4(<]81[72Y:L^AC*.B)R0#%3E.G:CH2?0;,_NU[{0H LO")IL+MQKS#J.X97Z#+UK7'0C=7]=`{5/)/@&\.*)X3F]U^K,9LPVV&T$/4E^CKZ,_>MIV_HVI9E;WCW&/;VQ&0_X_G:U;2^=#;\\@+.#_4,LMA0HP2[@K6%L'1,NM;O^.-5#F(Q24O?EM80/T'CAM?. $7Z#)R]_N 4ET+.".Z^G,BJAIA}8 K?0.5M]O"]"."W ,TV%7NS6D{9 = M#1S8OH$FS>JR[_LUW?T1\-T)S=T,X,I[/:%07+9JD?F0YQMT(C'51(U%!V8@_F??IK:U (>/P!C<5%V*6.OM%(80WT[6W',VQZ8X=/ MUG<_XO_VU.#ZK7YOA#>CU_=-O*05H_@]]>H>$0A3!}YGP'?T-6.^7]+UWRY& M/O2@2*IA9"/]F1B6@ACOP010<'"#/NMS\[G8LPS$/'^0IMF?]5GNXO :OI\'M_H$3V?S\8J00'KL@%7R%[fYXCR_C!!D0(AK(3S>CWn@ X!,OTT0@3(=!6$ M")#I.N@0(-/5$") IJL@1(!,UT&')FNAA !,ET%(0D0N@XZX/?Q:$"(XQ'B M0Z?6W@JU?N_[AM^E^.Y]BI*AH8?_=Q>]>\]T2?*>BES5 6$)Z#8PGZU0[\7E M0?NB4"._Y"7PN1<2^/_YI_?M6"&@_!N4+Z.=&\]$M1M\)^OX@I$./O_WP5,D#3$_[18^F!"X]4N< M\22O8-[_?829,#=SAQ;?2 EZJM]B5M,2VVf#&?]:\ QD_;664U]5X M-)NOTCVUPF4(<]81[72Y:L^AC*.B)R0#%3E.G:CH2?0;,_NU[{0H LO")IL+MQKS#J.X97Z#+UK7'0C=7]=`{5/)/@&\.*)X3F]U^K,9LPVV&T$/4E^CKZ,_>MIV_HVI9E;WCW&/;VQ&0_X_G:U;2^=#;\\@+.#_4,LMA0HP2[@K6%L'1,NM;O^.-5#F(Q24O?EM80/T'CAM?. $7Z#)R]_N 4ET+."Z^G,BJAIA}8 K?0.5M]O"]"."W ,TV%7NS6D{9 = M#1S8OH$FS>JR[_LUW?T1\-T)S=T,X,I[/:%07+9JD?F0YQMT(C'51(U%!V8@_F??IK:U (>/P!C<5%V*6.OM%(80WT[6W',VQZ8X=/ MUG<_XO_VU.#ZK7YOA#>CU_=-O*05H_@]]>H>$0A3!}YGP'?T-6.^7]+UWRY& M/O2@2*IA9"/]F1B6@ACOP010<'"#/NMS\[G8LPS$/'^0IMF?]5GNXO :OI\'M_H$3V?S\8J00'KL@%7R%[fYXCR_C!!D0(AK(3S>CWn@ X!,OTT0@3(=!6$ M")#I.N@0(-/5$") IJL@1(!,UT&')FNAA !,ET%(0D0N@XZX/?Q:$"(XQ'B M0Z?6W@JU?N_[AM^E^.Y]BI*AH8?_=Q>]>\]T2?*>BES5 6$)Z#8PGZU0[\7E M0?NB4"._Y"7PN1<2^/_YI_?M6"&@_!N4+Z.=&\]$M1M\)^OX@I$./O_WP5,D#3$_[18^F!"X]4N< M\22O8-[_?829,#=SAQ;?2 EZJM]B5M,2VVf#&?]:\ QD_;664U]5X M-)NOTCVUPF4(<]81[72Y:L^AC*.B)R0#%3E.G:CH2?0;,_NU[{0H LO")IL+MQKS#J.X97Z#+UK7'0C=7]=`{5/)/@&\.*)X3F]U^K,9LPVV&T$/4E^CKZ,_>MIV_HVI9E;WCW&/;VQ&0_X_G:U;2^=#;\\@+.#_4,LMA0HP2[@K6%L'1,NM;O^.-5#F(Q24O?EM80/T'CAM?. $7Z#)R]_N 4ET+.".

)7H=V6X0FW> 6AA1>&0E{6)VL/.F: ?&@SK QEU-&,[Z8,UTV+3D?!) M[TXG@#=H[ADXIQ_84^WG2/CMQ^YD/1#V7S0-QU;9277XA3.R.CX8T2<4"&+D M3_5QL]ZOZ1D%GB\#>)#47G]FJW9*KQ&9\M%GT+ZGPL9LMZ6UP])(ANN]?Y; MMG(?4H\A/_0}OWN;@PE4PPC/R[6@:#4U:.8-I,<\UJQ-3O^7(PE3/KOAJ(?7 M" (6=.*8$[X[M_>)DW0U){OI,SZ_%-K,!T>O)ZS%[_1,@#R7RDX88R/Y4MN,# MS1V/Z*382K]YQISH3FM:\%M6>)NDW45UXQMLW-K.;5XXG/?ME&YY/7:%[N4Q MLZ3'Y(HP4LMYQ&VE- G3;@RW5GO+)A96PVG-P64;AR^M[X$-FMZW(Y78AX_ MS7K= 59?#,1ZGN!%VJL>M^.?VCUHKSV(N.L7K]5] # !GI)8+V&H6!NEWN/?M03V""ARI:6%V#WIBT*A"$VAISM8>@K^%'X_6MQV'CX0))*#W%6A^(<:LK1*

*&S-NCRD^=N MG 3X?F -@4[F>CY#K3V.V2,1L#V= CF[AU8KI_I @L/S.+V^%)X!DYQ0I"# M_!O^U !?Z&U=5^!9A2R!O6^$Cl.F-LS)K6'JS?#6+]DTBU_G9'=#1%WU[/Q M;LD @H==@(ANJ&M78A_8T+[O5_N^WH/L^XYL]O9R7%ESC5E 0#[> IX[+K0K MI?0^0K37P_AR\\?#6!'9U.9#NI51]=:BGQ%RB_1B*!R)%1UO=]98T6^:T?71 M!#D7EUT@*J^\5H8X+VI/;)I6V,F9.P: !W=[[^A]7O|A]W=Y!EAMK*_3CV_ M#7|=IA>Q@_RZYVS?NBOBL2YA|=5*+13^0N,?U4O=RX;NO=("KX'68GLZ?/M[M:!*_KUD.T&+_DF"P5\%CUU3I@4V0[W/HU[8/$pS>K}Y[A>0'M"W&AA0 :\6$%8;00EUH{(7YL.8[HG+81,R$K>P$/@+]>%-6&@A+H=%(U6 MX@96 F'3C2P$\)N0 WL3"X&PZ496 F'3C2P$\IMN92$0-MW*2KQ@+%[(TRW$ MK^]N>G.X[9>!UX>H(?^KH.:-#;)O&?##__N&X]^^.&*:?L%NX;/0/SE^UA@[MJAHI@C^,W8@8GE<_? J\7N:,_GA>*;DE*D)H_D)H37]5RG B/S]ZR%N_H>FN5 M5/#8! ^MQS-/"8 MC&K,53@.^$C%=&,,YWY[>YW&,1V\:PO&G\#_OF+O_$#;DQ.UM;@GL7D]=-# M$I*S>H_W+"22J1C;$Z+K0!7^VTZ%KV%?:-I[Y$\#JO^N:A2,ZGYIV$?,\N;^ M,_!X@1U#KOU6#3>TAV?QR'\=:,,XC9\&V}>E'F?"[KWM6_FK*ESU?35#9O^%,!KM4=TA>MY M0YKR$XY[S0I^OH&OC=GSC7O-W7C"<;-^I$L\W\.<5=/HY+1D2]. <;-T+T9QMX-MN,NZVW&?;-JUN>&~WAI.[. ^XPI/. ^#_O2\P\0]A@GNNBP[ROT^W9;I@3"<| MO[XOCN2;^OJ? K5GSVU>7L.O2">1^Z83UW26O25'0+@M+?KRYVP M*5@#OUI4)I.3\%TPQZJS*V^SU]&="B4LQI.<_=M*/ETH9\?4$!4E.>/ M7(IU__'<"WT'CS{(7YT#0)!T34@Z5KO+JA=BM6(CKTDMO]V?B'TLH#O5*P-1 M/1"\7*65TB35+Y5GY5G!*4FPOCWS[0?#1'$2X="YSG, ^QB!O#H=''%YWX!TDI MLI8W++67MY9?- 'ET8YBTL 6THK?#T8?)-B<2OQ"N;+46E0IML1+6TA6_U&\S M=G/FX=!5X2\.!"(A@U1#K0UG4#3>TAV?QR'\<=:

*/HWG0$6M+O6Q;K8IQ8>.VY MI/2DH>+; SZ>@2UQ_'W3^7Q83%IQ1Y%B*E:LEL=)?9"MRJ2,O6|9Y_M$)I4W M/:DLSPQC6LD:94L +0\ZZQ*4T.C5$TF1\'KVH)(?L%T3?G,<'Z1@/P^U'8%;E49>UTI M4:MR&= !:'@R^5:U:\/K<'V"M6M|LN%5U$).KH"5_L$I4?= .-S$/RY=S MF7';*T{'E4!F#M^>ZXK/3UK%,FV(L4FP8N9&AF,:59Dl?/M\5SXM18EI:I03$KM5!|J9 JV("AFS,Jl);=OJE(YC?=-S4K'>VI5Y@Z?]=MZO-+)CXJ2DL *2K*"-MUW1R)'.'SY1=+I>.U1(),=UG>-O.SRQR-0+[^L-GIM2!E"6E0)QFA89"I90B MQ00RCATVY4.2(@T]N.KXWBFN>93+Use}3A4T/WB-_DK6ZKT?&*HBK$$MV9X*"RT.'@]?OA43"I4<_FFW91\Q&(UR3-?!4T0)0Z;EMU6AE>5}(&G\1>MQ^QF+S/4SC@\]M-.#)>5T-^D)MV6CD1,):%40^[F78=/C4@[[6]7E/MAFBAJ5K#29=[:Y$@@5- MCVAS@TE2+7E1+8J*+D|SC*#6$]FPZ<%3!Z/.D,\,Y!967S#Q?FX:+)8&:'I$ MH485-E@2]?0R^N9'VPNMITJf I\[XIWL-8WZ;DE)22"WY>UW0"8A1H>M"! MDH=7B_7:I*NG:[-E6V@81D\,X/V^!QT09F4SX29',W&L,OYO,#DNW;8]&<!>
M&_T9D"XGM=#+M"\G)#^=6"OAK<$"'0\H639N8P@U4W.#Y2+U7%2".]O/.C M*E#U<.}L2ZUfJGUFL1T/ESWS8=E\D<-Y'PH@G6P313V:GQ6+8I* # M.B4H?2N=76!YUJC76PE\+*W"4IN'2-4?D%*7%A=ZHI?FN5R<2=8S83VB@Z.D MWUVJ^JHH2-J2L&@J86F!&Y83.4"UG%M89I1NOBCY,;N2,I.:^'P,=((HEBC7 MFBS?[';%F#X>5,8DP?:G8=.#IYH9>99O=%HE+)'N3V&RN%B'7^E!-MESLZCQ$9M6=VL9@!E9LXHK%CMSOKX55U+/#+Y5'ED<9.$&(3YG,,9T"8 5BR=M%96)DI7FIIDQ0%OI_K#'4SUL@"D'<-"NEG1*957=3WBY<7+E B#[L*A=7,* MR\# 6I.YGF@% $/;4XNB0#\.32:7"%8V/@'%>K,FRF/&TV-ILL2H$R4^3ARUV&J&%/*) LN(K7G"
MXB0E+7*MXQ8;,(+'8=,BR+1PQ3;30Z?!ZE^NXJ42=G(BS7K^KJ49N+9.OOMGVRCB5F.1'M96H2%*H5<49U1&%QP6
4;=4!7&AL34M5@UBYU3EJ.XGTE$RU8V593.1{MM3M2.U\'+,<|O/=MAG|HO9L,5/P4,(9B$8N-9SE=+%E"UP|DV!1*Y$^^13;U^9!N952|M>AGA-PB
MO1@*K]_ZC:#:>G\!B[QNG&OHHO?7^ZVW6]-#G_H@=@8CE>]<:L_9]F,7#EW'-MT3Y-._LP4;.W]A{O@6>.32L8!MTV?X>@]&T[^N=?0"FY9>;ZKV8X:ZIT@,[M)|||OWP$-@+
M@[#\E;B5Y0%M! 7PRD6]C{7Y%_4 K@;#IN18"^$UH(6YB(1 VW_?7'$ M~4U"C-56*]=.#,.;<5+BREZ6XBXG:2A)CK%6.8<.4U>HNE|(.@P.I"F..%|H MX
M3B$DOT*B6Q(2I.4/I.7$5Y4<)UZ(RQ|\^6TEWITZ7ZNL8@Y.I*W7/KVV.-,+ MKS[^PM_XZH='A-&"GW#!V>LO^'DGY3Y% :GZH:KO$\V10_9)A^S:[OGGE_&_!V.[F9]V[=7^$_6N[(|J?
7'M+Pf8 MM[+V;^B^Y[7?UGA!*,\5=^V>5UXR%<,P^N'AL7"&7/]M|\+7L"^T[?US\'5X MR'EW,A'&4+?'L-_-(_CXG\T)9_#XNY"PV|L7W#G$-"Q/,>[7;8Q/7SU!8_8$$\X:AOL;8X
MDOS+8OYSCAM)_M-+!+]VY;\|,;.B7@UAD7[R^.WVS1PQG^@\!"W(;D9KJ M6K[3_JEB?:+MOB33=I%|_GE^O1^Y\CBHU6$I?9KPE)_4OXW':JQBJPV#6]W<2+*MU03
MI&17E98I-J,N8D+/:T+W/CQDA'-1%F<0P>?N"#[@F3O?+?[N;-5T3UEZ\SX6 MZ9Y*N%PM[O-L-6>*&OUZ(.\^GEG),"HK 028"3 "(&?2H!1!ORBAQ.2FJ/V MO8BUW<^@'#BJB_"
{=1$>+SMTT1SV&B9V?4Y8[E':5+4S$0N%:6&*581JO)#H MT:UAO"KC&$QHLTR4HU_^&QV14=BIQ-Q+I"/_B3.F#VYE|3H95/,*[V6G_9: M5*DA0)QAOOW@Z"B8$H05J++$4^
,RBTC,_K XGW7N>%/FK/QJ%E,&%YWH>=K M\FI9;56:$W,$S5E8!X(AHAB-HT3QW26*WP=;TJH)),&( )F-*(.I9FJN!R5C MKJ+D,4H>WU#R^(/'W,A>)GBC3[QN5!V\1WBB\N*:-
Q%?P$%6<^4"BXH|KAGT!M?PB'><12U;K|))?CRI[H$\,JQ^'E^'(&-CXX#+!07!3GSF{G4%;I809Y1:S2
MXV/+&>,DIT<41117:3:=&NF:2W&>)/:6>7D$$07R_(DH31R>=$6(@H@6'"%$^MCRC;.Q'4DF5NP&(#"TLMT+,5MZ&(6EQOTC4GGYFYOU^U]_2PX%J!O=#XY CS M^[6D)O/>-%\:
{"SPP-&(,M@9#_\|NL(@/^/Q4>%$@:33*[8SS#.^TE4D/::6 M^$EQEIRH5!4J-HPU,724Q,]8=/0^1/X!>#TII1\.%BR[@6@]B-,SH+0>E/Q" MR2^4_$*QD8VOM+5ZV?#Q1[R?2:Q?
73'%25G,VW,UF9E)?HD W@^QOI&$)!$_M#?%&@<;D.E$IO.\U?M2>M_N_&:$,R!6?8U-B_4V34PR |TIU10M?;4IS) MA8&JR&7Y:BV/+BV V0CE#E$#D'D$$0.>31RR(XCN*?I^ ^-
S/BK#D3EY(VR8\2 M%=2HQB=A(ID;*0NGH2^D^KRSR.H$;Z>[M50@3S+U_:I++,Q_?W^ M@K5Q+Z/_;\":P$!X\15X_&:Q+'C)&=SX,*;S$H=70NCA9H/*3 M!=Y.IL0-
64;#SB>=APVD/B&+U.AWQ-WRC[!&00X@Z",,PCJ5XP16$7R*Z;G?YM|\//WSL_OE2^T3M;__\D)[__]M[M]57OL+:&:>+R?<2IFH%3(0R+LPQ0O5&|T7M74;TK7?WOF|N-S, ^MRS?
^!JXV M~=K5)@-. \+K_+H_2@:+% TBUKO1SR/^3@+ M6>_G$6M-1O/IE_|]>7=V>19I[NCG2?!?]0 G^<>+KW1+7POH: B=(W1>)7^:
M40^CGOQ:6NGBN<3H|_TL>/W"Q7SQXLOYFZN+,C+^Y:_=<:B#X?9#Q-^Z@FQ M;Z)61M3|UR"%%#[M+J.0"D08R\?8Q=|#*IHOFSX4S!D$$&4 $T5H@FB|X
M?')#NP>OB>NS"/S>?^%&TR!R"XE;I$.6!HR'6ZY)UWX|'_SE&|U7E]_H/?_H.SGEX9=V0 \57G%UPG-.'T>$/^!S$0)L? M,JK0="|+G$QPMVY'XYT\,VV@1V_(6H/9:+.M,]?UTON|3X/?
OW?MX-LOO_SV M^Q|W_W7>:|\G"%5|W'UA?H U5%#'/1W/NEFXUW.SRW1+=3Z_]03I&'$'|:KU=?X@)KN+., ^9L^+017;6Z\UD>VQ!GPUI_Z&50&#**<[O.?C\K\A-
OO\:OM&TBQ=#^X^K MKWJ?'P?:,]3N *V%Y 57[,.+S]HK5_MZ9?K M$(B^Y)Z*MB2===SI^9VW!Q6R<06)\F_9O M_OSP]MO;W[__(?^FDT:Z/,67:>OJOWS(*_"HS;K] "HP*C!VZ4 N.\!
$U MWLOO"1"LN+Y"2>C<#LR*VL6<"57'>XJ,.0D8CX N\+&\ACFBZ)9J14*.)"(UM M3]5NGL&\+_ 8|#":IEWA'XW'@O/4O:13SD:W; WHT[IP-K? IWY(7GR=N$EV^ M^M_W^V 2FWG0-
J3>X(SVT4;ET0|IKK3785-X'$@X//UC9U=2E<:WIPW?0MLI[>3Z_]O3[&'$'|:KU=+, ^9L^+017;6Z\UD>VQ!GPUI_Z&50&#**<[O.?C\K\A-G6^)H6MJ5^_@JE,$ M*F0&*NKO40XX4|\D/_*!V-I-!R.(OK1^27I_?/UO|.OXAOL1Z^298;J= >ZL M@X'|I=P(GI."P4Y^+:UDAZ*DH&,|__A;ZX9|^?SE%^/B9_NO7ZI?_O/IB@4= M?
C:*V5&UP^R94KE9"D]B,O3HLQ\=[_*^0^NWYV/+%RD4KL3!-'T+K\>4*2]P M2Q_0R=-\HJ?3D'[@8Y=T9E/:0T9@86SS'E#++#KP@/.V7/N1WG%ZON1U_=-NB M>8?%Z+:U?
+L3I@%TQE&%)'&@:(K&GOL$'IS_/>HD\|*OYOS;,N6\V!G3M-%(MT];+G M|)GMK9>,9TMF3"(*&3-=,N2KD$SST?17C/>1_GC9.RQ9|XH,]QQM^H[=)_-QLUH;
(WEZQ@D(99Q4%OQD.F%RP>3ZL&WA)O(3/^F%'$"D+|X" MJ6[4GNG;BHN1Q/>5&(A='YX2G,)6Q;&]7D.9I9.X!K|P &FLXV+-A8E-? (5 M\%|A_1_BW_!H=6M'+06;7Q*$0 M$O?(E
H.%DJ?#@I" D& 16P%95 0QQ(S£)!|E(0$D@#*29*(@)! $1FM9! &^ MJ8>2D$ 2Z)LD$03Z)ED$@;Y}$DF@;Y)$$.B;9!$$^B99)-'6L=|4HB#N/JFY MKG-5[M#4K
61MS4,ZT'D;VKJ:DG)T,%EW;^|)YC?]1R&/ Q=N,L;ZEU21@:[(_&C5G9;I@>,_M6_ MC56,3W0:%S5#*TLSZI\FBSYW]@Y%D.LK\3A(P!:452:WW N-
+4,$"WV^V2+AF:85:D,4/R'$'\'T_]=TW_! M^ _]7E@/^V&V'K;\U+Z]&Q?>-YMO'MU9 M\XPK.Q4[X&N|HWMWMP]" M3R&)IVA22!3M5V3:1/GU\ ^N?;6+|SWOY_<.GW]|_^W-?U\^/RO?
K;SX^9=7 MXU]:D?[/FG]^L?%^/+O7\,S<"O\{&^UUS?!MVB'\"M!0Z"R|E6!F7\|4UTE MWU47)\KA1#F<*%<_(G&B7&VH1'VM#9"T521&?.1*_%UIP1$'_YK1/HO'IVJ MWR_?/
]^'QI?],]7!TB4+UZ^&]WT.F!>&]_]MROQJ>_7I"+KUU6?^NJUNFJ M/:.\0Z/0*=21R&8X!?$GAUQ]NO2_M%Z0KQIU//UK=../=&O_8^8V^H3N]-77 M%\[S-\^_?;)?3(9?
AZ]_/K,93V#%\V I:-I':YTKH.U5 %+'YRE=HDM)\^^M^,3S IMO%IW3&R7U3>]:I5X?!L%YZ)YM%<\VQ\CW$%)B!%Q^FFW/#/Q'D03@.H1.AO M@9^5&%DQ\W7|LN?-
J2_"5Y;G\+7!T#B?OGD/#^G;S]+JXF?WC^LO_WK MUQ>?6|%;CI-7X+0O[P:/XGI%|K]_(V<3W{[P^G\#JZ$GQIWF#8EPOD'I6U^-MSIK!'_"Y HM@^>S/V^T>O:WK?W7WIN\G'R
MVG[Y_>)KCQ7%?;5G|E1+[R/]7B.#E61WA@::]|S({7S_^/W&_?5M_XLUO?CK MS]_#U^_?#G FI:6>>-|\%^]#KZX7|\|;_WZRS_/[=;O8-VL3@7S|O743E=' M:!W/-I_Y?',\&CR?
3,"\"9M14(NCP,.SIR4X&'PVX>.XC-AR'CESC\|R;NWY" M,O^X,W=K*S83AN-_6K33U-<=+,#K3O.7IM=TX5/5S:R|H> M2>&+=>.G^=BY3BRY*/9G?:;G>GR>>2%VR{'|\=NV64YD*
6@G81^D M.ZW/!?,C4<8ARRQ_^!S8:UW%K0fO_?FP4@Y9XFJ'\\<[Q-2M(GUUI#Q@W.U-M!?E}(4BG;)U??!3'A@P'--]^Q+ZA_$NB6!(CPQ M_NKTAI9F6;VOU[@[_-
JQN|97T[']T:V_8US16MSL;ZM9)RHCT%PR#,M[Q*,;G MQKYP(SOA]TDAI)WYQ+N!P!6,7F4_.KCTA[L\0'D>>,[_6O ^WW4J35Q"XD>L MP#A-IE,:VB1B*L_HS+?G'1[J,<5\:1I2?
D(:\S5M19FSF/EHO?O(S/8PKEG^<%5RR')!KD7A<^(HD/0'K_Y, +30O7+C,;]HDI_BP6|*_2A]-4_6YD^-\BGD4?98 MCW\!4DC@J.O;?N+ 6^1%| K21|KPO7%A^=&=!F$,8F?4NGY:
[K)!0$9YZ,+? M#"EP0(E =[ST :H":.:CB!'!CE]&RGRA3$I9 H[K_L/D08$ %/K/L#O+BB#WB M"DK]EA<$WY@L"L3.DF7(6]-\%M)BY=*E5RDC8/0N'?9X&Q%L!-F=V$
O2>@&"RY\!#GN2,F3U#^_MI"#FG+ ^06+$B[1N%QX(R#'"%U2]D'E=@T@;/*C9@7^)Y H>@+_[-\I>OZ/*5 M)%*+TLNN@IKE5_F@V'B6!Z+D\TURO^!RFROXE"@91]IC@NE0.),$IZ
<+G 8 MHH2;+F8 IHZ%<$*9D|M" 8H$ZIQE+2R .8D[4QCV>(^F;^ }52C M;6[A/$)<9OZ4N3QX- SH@E6"\)A\#4PV!*8K]J4TN04%'+O3-& OCT.9$[@K M6T1S!3|/^.B%(:!N 59//=
&|G$}>. ^BB<3HE'|+'+$CT2N7[6\|$1'&H>.58> _QY#S?)*&?6YD8\0,U/ M3U-W2ED3 4S.SK9W"4+N[6:QU&5\)#8#*G[/4IQIEW>XLY?#(++*2S+B.XJF)S MJRA1'E8W29Y%[(&,?<(>&
(':A3R!N& ,|.*OLRH|3<; M(6UX2$$0($*P>3:@80*&YQ3E$24AY YT?JG0&8Q [I .L.2"|66XRRRD0U-(MAO*HQ>0(&9\'A+-+\U^DPIU,6=,AS^ ^@"9RP)T56'@
MF>Q[K"PBT1BTC\+G("4O2#V\'W<2Q5DMP@4)MDTA\V9^'5(V%DY <\@5GA9 M[KE#),M(R^L0,F<|*!Z,EJ6 SKPVFV?$;(Q<8[,J:L:7C,[/6':]QI^FZ2UXG75NE0]"US3EW3M[],1A-
RSRUR9 6QK?4E/)G)% MN=6QOX,F=^&{XC1X/N-7[;^26'+60', MW,JJ3.!:GZ|&^0VJ8\7BXS">?@B92,,,//N;7\/4IKQBR&^Q7BC.UG@3A0F4M MCX_)><@R3=PV6,?
126[F1V3R|5"9LUPST%^X"I>I1'IHGPVWLTG_IQX-[/C MH^9>D;?S*4]I N:7'"&@"CXIY.VA6BV8M"4CB7&;K.(M>Y-,/8O#$%#!W,%MIDH&|WF@MXVN.DSIHK%-5 WN&/$*OSY6'?
QA!D] ^41 M%%5_9Y:7.WF@;A)E+CTK^>L+4CBB$W/8%0,(?O*JTQ&+MRXQV_?YS?AS^%= MJL=%H^QE1OEKX%^T/L,CE1=T6'ECO+/*?TIU@[$D.NI(M_1I3IZ]A6"0]G]&
M(#_34!:'66KQ?$>;,)'Y"PCNHNFX53-<%ND!Y'E@06?,<)">1T\8B'22069PO M7@^94N8FS#N(>3K"M6$06F@D4367)F^66@-G,-O(U)O{3F;_B\CIC7#/Q! M>76X=*?5P4%6_8T-
VX4_0&%NB%D56##5S!.E/6/>Y&8A'Q@*09:FDP5&":L1 MX,/$GSD DE[Y.W S-Y<7-]D=YZSALPOR?NK5.& 5=G#E+_5O4O>2.9R\P9XV
M(DD##5U[N>.34>U#5LRK1>I$>>7%>_2C-&/A&5 2I6((Z93<+/JJ(QYMS_*M&\FKS!7KHA C7X^16XB1(T9>'XQ<;'S_2*=0H(U)E$5XPY(DPK^81ST?BF1P
ME7X\CA3"*.E,UW0D.BFT3^<4#7SL4,H:UP^ZW7EZ0"XN0GK|-M&@Y3&)KM3EDHG("F:7WG'V${$HJ7JS+(&%R OV0SIQDPG[OJH[4&O^S / M^2OW9&.B#&;=LBX++L>TPR?*-
O)\2=]YLG64!LX?ST!?2.*N"V2-F79UUT_UN-M29C@-=FO1 1$,0,81Y1!GD4OI1,V84'W<7TFM]K!M 7TS%6Y 9L MK(']+5/H[,L,]AXNFFR:
[;$6%%,X]G^6.TZI#U\.OT%>R+O+*=P0J;.N,)C8 M)6@;&+A/+X+837/TPE>9+V#Y*L^6)Q0^8#<&TX/(SXL@7!;/P#O,,W/>8?;(M59Z6PG" GH46,_=A"7-
7W'QGF7Y&8)^RCCUG_H!SF34|X2[(>RM\|A=B_)0E0N&6 ')MV3=YT0.&'4QK?-B4@XPEF8^5*S7G%AOT;H :|>+5_Q6|AS6
M9G&,V"G4F,^GX02]!4_SNPXB\U&RMUY@V63;0(1A?@)^D_3#N^M MD70A2CHNGU14O#]OQZ;2RE75C69/E:,;^2[5T_-%UP(D(.(LIL#%P M,DLTV7P"3ASK3$ 0B],I8/ G\Z
AO:3@<:+%&6M\|4QK1.SM;*H3 MD)PB2?.@1/U+-PS\=/(?Z}1GJ%(ZW6"1@UR{(C97_Z?"3!MPJ7?8 YVADN# M,%8F?ZO3Z5)E5BX#YL |%D?>|%>L-Z;"KM+"1*<5C@*#PN
2;NZY$"KYR!BA M'LVKAB!'V!95$UPOA'/6H> '?|.+.U.!{QG6;]@&H4D326%Y!TJ09/GY(9?#Z% MD AD!).>G+'9BGPV $XZ1^4IQIEW>XLY?#(++*2S+B.XJF)S MJRA1'E8W29Y%[(&,?<(>&
;4ZUW)60Y&+D&9=]6RV M;&KUOL_6,4&JU$H+TL+LRFR-$6@KASB(,DWG|_*^%/I'>@\XQP;])WON'R(Z MKQK3DLC++.W9Z$V1SZ_.%5HS#K-=(:!!'1&=5.O_2,&LOJ>L72JU?' T
$'3 (H\UMO=E.X#+9[OC6S+(IWNUP$=#KYV|('S MM=^Q|;_$MO1.,VA8=3K(-?;+&LS3FE7]#&\SHV!SY=')UNMI2=R'6J/'(? M;]!\YY$+WUCL6V8 TL.?
97?/EPJP'@Q4Q%=[W+&4HFI_45+-%_'6^_M6DSE2Q#Y2G,8=.*&T2WKQ!2Y\B5P\A+7&==#SV=)YZO3^%+/?CIF^X8P1Y] M16#PZ6!GJI-(FKNPK"'(LJF?^?JP|@Z9G\B>[V?
>XWB7|CA>;D$[3>6\T$#;.M^6<=8>3G29KK\TV=AJ TWQ9\HS:+^MQ+LO# A\KT>EY[%#-2#EBM>,!T[5Z M;8T1G7>2|[C74H9&T{6+5G,M=.@OIC_K.9(|N^+&|^Q'?
*60F0,HQVP._]BVB6(APA>>%\ S6-J>;WB5O^=1YC1-)\&].[=F MH(!"N)HODEH]$9!%'Q3IXN2D$ 2Z)LD$<1M MQ]R@(- W-4P2Z)LD$03F3;((GV3+)))H:V@2)0IB]Y-
'JV[$2G+0PF'J.W <@ M4H%_)R'4#CQV\:<373 9D^INMZWUEPT^G$GH \^)4DQV0[MV!1G)?5@/9),Y MH/5+:. VE6+ZQK^'K!N&+K5AO\[G#*163'RG) .^K?PYA+ W$|IQXW VEW.X
M)B4H_OCX>]K:W!Y+KS9|LT@2JBA2J83(HN-W:7|2,^+3%((L@^HL=WE*ZPS'(;16DR5?R|0E5IV:5H.=_'JC_. M9KON*76)7/ZQ0)[ZZBI+_4TV51=E?K?
$<5]X8SB>)KHF!V0'(<'O4K8;XD\|!3#Q,"C<+!D]_L&U^ M1Z/CDO\QV^GHM+0.HVB*CM|93;,;A3++;,X?@OYT>9N$YLWR-MN$_!=50B'Y17+QVQF<,7MA?
5T5S8TFB7+4L4P[#4P<"H-E8L*+#6G=,#*EK_EPV.B5UJ*YLM&^$PT8\PDP/5Z.FE5V--M)X-'E.TDHCF MR|86JVC&E&$]?=4<|-!Z#@?
%B582T7RIHO5(5',VT9(P#M7&DG8O=GNJ9?5+ M+W8K:SZ5Q0"-#G\ WR &*MMTHQ&$^NY4P3;>T5D2;*98]OQVK:OV#!U[TOLD M XTWB(Y<^X6581#=O]KK?;2'?ZJFLEYLS-
M0..!Y6V@X%J]$NO'2NK#U6'TUYNJOT05T-*XFJ5V.J5G MKG67-'9M955G7;6Z%JHSHFKU4&>CJZ$RHV^NAS+W5;.#:\+N40%)M2?F'V)S MXA7?_)+*%GE'Y0=P.U
5&P;EL!Q@..!V@) MI<>#9J[=&+RUB(TA4Y4*4JPXHE]Y3>5]V4K&56I-6JZEJFME%?4:UU2G30"':)/0#.MD..G_Y&HHCG"GL?T=GU8R48 E7I.7 (M@R$,AC
8MCVQ[=GDMF>9D;^Y1H H6*6- .,!A@.TA++#0>U!L-L8(!P.^S6(M(@4]P;0,C(A'$2"[4X77^!,_:GA&6@?WLL/C,_8A?4R!D0S[E'PH4&@0.!! M8(2HM4&4FBXA-B@&&UPX+SM8.2\-
H<#RH4#1;D T7S9"A:(94_;^D]8ZL' C ML<.UCD7KBVB^;&PMBV9,Z8F&:FBE'\7=1$/;@$;*UA?1?&F*(>F]V<6 A $) M|>B>=[3I:MU@@G HP]%-AT/UK][VN@B)8L,; M&]ZI0;#3E'
!+B*B-,2'76W@$;\A'Z,18%"HGQ'L%10L0S7U$GCS\2EBG[@,L@[+((5P GO##:-;QG4NJ/DRH(MUIQLUO_&: MCSZ_V9I?>_Q.[K/MWOHQ#6D4Y]-65<6G,2)XN.-GQ?7\Q"4G^X?CNA-
9R1WE M4*WKZSZJ]1PA=X9 NMV5<,T$0-#MXQ:C,"5\"5\"P=|*ZZO4!+Z,"(!?.9 M^:;@(BOX80\CM,*5MW5+>E
M"5=SH$(Y3W*3S0(N0T"$4X,"V@%,UL!Y$9!TT*$M/((:58*ODW+OR$=!2'-_MB\&87",8BDO|ZK'4;[!CY0>JCMO"X3*06BT#D6=_EP8|!*X$E,<0=J_Y+++7. M!Y5>\S50#3
.R*/^>\4!LZ-V>@@!5A4"G)=Z4-SE:P(1ZT.LK^%8'V(;V-6M M;5<7#0+!/C2(?0H_TU*M;OF%7!T5 ,,"6@&"??*!?=ERR-]HG$-\Q'<4> 'B M'D,EZ%[2LL]XJ&QE?^@ED";X B=
(AAX5XQ$?^'%5HP!:$0F4U3IV6D,BVCID M:A$+YPQBB7)S&X+&|&4),>GXP%2-3OGG3#31@# 6U?^AM>>#RI6F< 5*Y_0MO!Y3)D_@H#Z@2D?3(')C-P I M4X_$4)C.5%-
[R"@L#&[.[98=>$%XFNMB?L?I]9K\4>W+7A4Y@2L2UOUX!, M?3ICJ4*2.% T16//?0(/SOIR/L4D5H&C_CTXB>YB^>EB#6+9SC8VAYY"9(MXM.1>TV=(;RQM$"I7<.M0&<,'
M'KL2T8L)}>.H:/,/""%0L\M&M8$NJ.C{)@ 04KM#U*0N8?QT\=-Y]"1IYR*194 MV%PV]TZ;S4#?:.-P+|VK9U/-6E"|SR0MW*#W8V)1MD)SS4B|VU5+&&OT5[O"_ M_|K)516XES'&X
9S05O#D))O+3*'QY]2IXK<1!FM?;/=->ZT!W.H9/G-++#T;*.7S*,'9F#Z1H$'>NM(>,'YVIK,2"F M,)U?7!3'A@@(FT\@DMJ0_1,8]->/%W@,96%*=V$X"Z+5"TE(-H3TTBTA|PIA
M+14+.SXX&Q6CS4Z9MZAG]V-9B6HL_'X/),G_/D\O3U&RO@$VWGLSL.SB3R>Z?K(G_5VSW9=@_MJ43G<9T,J3AOW_0+>\YI
MJ:F*H1F=Y\,R]"9V]R6O#J##]*A#L+8US_H1MO8VNX3;_^O\QD?J;$3WRG)-MSJ40?9'6XTM?;UN22_]/-J>G/(&+=\^B!3|HB1=XF4PY3-ND$:I@'?>TT#O; M_GGA]$C,[7;+
[8]HG.B!W=)/W))1X'2031/3VD]LCD[M:A$+YPQBB7}S&X+&|&4),>GXP%2-3OGG3#31@# 6U?^AM>>#RI6F< 5*Y_0MO!Y3)D_@H#Z@2D?3(')C-P I M4X_$4)C.5%-
^*G=O',+SUS!S+*4K*'K)W4=Z2?V$1]>E=7Y$4R1D0;N837)%TYU. M\Y5K=V AG&BNVX-9K0VD.YU$BIJ?U0H-U \$*'QFL]JF 9J ^1UT"ZTPEP MJ/E9S599#:C:=
(IE;3"SDHWO=*T_/6/%>Z[\!%&0A'9)Y]Z)1?"/6+0=E
E0G<-U1B4N]V]V#DT1ZR9 MZD]D;6NXI-3G QR;(78FT!%+H;H3>=O"'RD5VNCW5+VCEUWT5$/6-8"FMA<|-M\=@-G=:4A/$-=N\1MZH#;B5)U&Z])2".56E+, ?E-
A=$AS_$M)[..4D2#Q#C M:A3=,F)PG2;89L9V$H&X:*BD&U0$?C1VIXA[W:WH MDVH-D[*4)Y)V/N?]J,.;\W40W4:802F!.M[1#,A*_YJ8-1]%0)^N4;0%#A.
MM/A%,T'ZXXXE*@3KK@MIU==X@^_EH+P&L7-4T'NJ9?5+-# N(8K! (T.?P!? M=PA57[HB#>&.\H$_T58OFB\;@4'1C"E[=H315,L1"X'#@P&'HA5&-%\V HNB
M&5.R)74ZAY@(VD1#VNE0"8:TDY'&E?>D!"[//#1V*5IA1<-E(I8IFC%E)W?6 M0.WW2CP<'/'/8S>#WT[H2&)VVG)^1'-Y^[-40VA56ML.Y""E_4)(1LA/*'+^%ZX(;5C) M4U?
O&1VUJR,&AXOW2L?8]Jf8/(=70^HBAX?]LC&RBAD"8F"X?@_7[S%+ MZ.I]SRAQ6D4S(^QCXE7935L>'<7\L*1NO6#N#\3$IZW\XMJ/,WHY-EKZD,1 MZ=Q3B3%S?
C>*0'SNM/*+7MIU5S4,R9")DA9"8?9+:/.NNJ80P00$, 33X M;2]UUM2!4?K>*-40=0WQM>;"B/$$O!8:RJP-E"[@Q)W_FVN'2"N5FDL%1= M*[>Q(#K\(:R&L-H^$RU'*+^ :J
T(J57,"G1='71*# ?-@-2D616V7/F](C:G M5'$=K\R)E-60'N)@]359EQ2TE$PFJ% MA)7]G1$&$[NLC(D;1>1+T2^&HU\Z7W5,@V$OA#Z:CCTI9OJ0"O7$$3'/,2^
M$/N2IFQKH$@_E5T23 -M6OBDK*ZX%|O)U/BAA/JQ^O,N&G(MA2);_@Z,K9: M,,H^00P!0;&*@V]F^>56,@>BLRGP(A!=!L7H0B. 8@F*U(K^2H%BIZ0;"M8D)!L3/,#FE^,#(,)
{AHK['U(TZ)!"%2EQV1#,)EC:(;X3*$RQ NJQ-<5F8XJ#U4=AL#A*-EKXD+9;"?E8$1\2C"""7>]-M\!I_=B(O]^IU4"(N.+M'H==X@^!5G[P&L:L1/.KTS,>(R.U3YC7>!#H21$;Y

M8T)C$#W1JB";"5GI)Z|\"(H)B ,*P0&-#G_YR FWOS(M=F1T@AVE _[B39^ MT7S9" N*9DS):8*EJ5T+SVX[*&HH6E|$\V4CJBB:,66WF;NJ.4#D\7#(HVA] M$STM?
U!6!"E4=>$$5X=!PBH$U'0'6KJVJZA@@H{J -1D!U=DX"8J"(M@=80 IV#$4#]6*H1(.I9&".0'/?<+S4RU Z>E%=9%)35??&8AK.;+X,]'Y\B M7(/+'>NPW%$()YJK^;B\L?
&;+T%,DPA9K#O=,JY1%*3YB 4VBFX9US *X43M ML3O)]_CT8QK2*,ZGK*J*3W%3SSO5;G4GLI*;>N+"P_U+1+H3B1M[-@Q"JSN1 MPC?VW!D"Z^IJ7S<0
\/=/"7XI@-1K5]@6_NM:J=5Z3UU1 0[*$T(1RH'FN=0M1#@XA9: 8!B"=6WA1*3(3&A&)COP91Q';TA*+0NU% 5>#9B1N-\Q/Q'#|$ MJ Q7N#5!A1M";?TX(PIE1:(IHO5=S?
U2|\"R9O@LD]03+TJ!AG^..!0JQ@%$(9@H!1* MOKJ,4;222[*.42Z30#CQV(L7&VD&JZL7*VH& UWMF^5/!ZVI!JQ9P=A(.UA= MPBB7'>R3(0T&:J}3XDG&E4,TG\0$Q/?
L1\>]O/_0VO/!Y2I2N (U8_H67H\I M$Q[8ECZ@DZ?3(')C-P"14H_$4)W-E$Y|R"@L#&Y>4J?LP O"TUSQ\CM.K]?< MCC^Z;<&C,L?5;6NY,H, ?3!CJ4*2.% T16//?0(/SO]R/LU&D9H!C,
CTXB> MYB^>EB#6+9SC8VAYC0=M@4VCB+T-0#*A;ATJ8_C 8U1&V6(K;.RM[H* H64+!"VZ,D M9.YP_-1QHREHY"FG8DF%S65S[393.R-QKUPK9-
/6]%^3+_NW"'TB.+3=D1 M,CDOJ6*"66L,5CA#O_FKYU<58%[&6,,;C 7M#4,*?G6(B<X_"GQKLA-E-'; M-]M=TD](-T_O1"T"?*.*2CGTY^^!S8:PW@5L_PF5MZ,%+.X5-FLS-[M($6;6&\-
&3\X5UN+ 3%EZ_5BHC@V1$#0?/L1^X;R'\?@OWR\P&,HTE*Z"\-9 M$*U>2$*R(;27;@FY)=J4ZX-[B4]-;ZOD/H-#*:847#+SEPZ)B3("/WK&+#%0 MWKE.%(-M3!0W4D@$'WE>
(32G0V,CR3C(Y&"G@EZTB56^:2O:'(?Y M4V?91QI[M[;-TQYYKVT8VS+%@D +-P_@AB.@/'?:^7N>T)ZFWN,*.'"KX+YIZU(P% 3ZIH9) O,F202A\YH+J471;K_4HFIEA;/ %NGH
8TWM8?K&)MW7>ZD!B M S3UV"YT-C7#6B6W";=K=PB,&,5\X+&+/)T8)[M0/FCWCQ .\Y3R9XRW"CK MDV=GD0#&2X]W3'.Y3?
E0J7^Y:VM2#RMK+QZ+/8#Q%"ZY>MBHTF!UA3 MBH6%%!3-(E_WMLBWR;&86MOH277FT9VCY>=O2*GR#CX81\I+WZ&.\HE.8SH9 MTO#?/^B6]M34U#M&4DR1I$Z1-
JT3>>O;(25LM[0FYDTS(9L["GEPW%SBSI;] M@8;L-^2B/(%B)!9.6&7-<>&VYS#F8>C";=Y0[Y(R.M@MB1^ULOLR#K#HD_XM MP2OK9ENN,YSO;-"&9I@EF;(4G;9]E:%\Q>A57S,Z-
8G: MW$)I:D^5R5]2,(ME1>T5LG=X=3DUO1OLYJPC+#*;G(^)CYFB[MEB]+\W/=LFR/>S-68O2$Q.]R_?+MA5-Y]#0YA9(%T"VJ;7S-U'3D1]8L(R,R\H?@;;QE
MO7MGC^ZRM77=L.G[5+E-\[}'FIE;\O:-IM95K9Y5D3G5,JIZ38^]K8%FZVK' MVF/K=G3BNZR4KX5FW[8*79Z=ISNJH?7ON_&T1! ;SCNO[;SSS8<(E*B_QYF*.MOGM(>E@94/-
>7/54,]E0O";((!#SE!77V2ZLU=6#U M[E4PHHU(`7RB291G$KW!'F=@8-B0#>^4HAZ5RR)V3^]fO=(+U:.]@# \4XHR M5B[57PH&_U=:W2H7F8+T7+
[@WUC4N31UE>*.,UB"@V,=&Z!.1GI5I65W$ M/1'W1&O)@(@YHF89Y,Q3\0[$=]ZU-]9*;-#@WBG- *O+=YY^;JVZW3OQ$/A'Y MK"|"9*JFL<>"(D0^$?F47*^-
WKX;=*$#1^13JK2Z_(*RYK)%X%,]!<9-;Q'X ME!;X7-GT=N^23PZRY$DBY.]D(;!SUYSZ?K-DT4(0Z:R705B(=B+;V6BTTT"T
M$}'.&]&=N.$M;GC;"+!SS8:WB'8BVEEG5,A0!^;]YNHV6]$1{913KTU5Z^R[MD3,Z<$0{)55K7=^CW8C 9]V)% Y\XEZW"('6"0+=O-4<8.D)+GP(=G,'IR096/%$;_#W645Y1&/SX9
H>2 MQ;'PN_?:7;GCGGV4J2M<7!UI2'3X$):?Q>YO#DG3V2'I%5D\\>U<1+U$ -26N;7:44UWH,/%0V/WH< M$%0ZJB5248JL.)3Z.YY1.G$A'[JSN1E<3^= W!/P3_) ?1NLV?-<1K=#,13
M*!M$]kK$Q1U$:C;AB316X(2X9P4;4W^J*%O'%VNJO<%!1X#30BE)===CQ0QC8 M,*GA;/[G8NGWZ-T=IWYB(T\2J%$V^Z\"B+/,+)).7[5Z)M84\<=4CKGJL)M"Y7.Z^"HD=NX%/V)!-
M%>_^LVQK[JD0S)3"&^^6D]A6O]3E#KC3:F.H1H7'75F;1+5PL%2BW79JGL(@ M>%KI\K%IG@FA4&U#U.-_'1V_] 3IY.@\AE5=QI2#THYRYI'MTT[2&CL#"X>;'=L@.O"$]
MT/B_I_D=I]=K;LF.I0I)XD#1%(T@]\./_+ M^30;!?E&X%'1$'IAS[S5]\+<$M;>$<'T/+(S=!$I^.W&OJ%!F5D9-IQ6(9O^<^X M^BR166H!,&WD?
8"-24E_Q1+^;]G0E@REJ,/W&6OZCMT'AA1.B)=>R?:,RBZ= M//LMB)4))3Z,8)1X2A J9#KU@$C@;WMF*'M&@CIP'QUXI#^62PL^CZE"LLVL M0PJ4_4,=MH%UI(Q (V+X-
!Z'E"H3^/$X4JCOP.>?Z#2FDR$-__V#;FE/34U5 M#.WH**YO>XD#-_3]A'C*^8>WK2&)X ?$^3N)X@GUXT@)1DS1PN#:G9"8>C>* MWK8>,E&X0Z<[2T+>+7B4&-1<8*D?
I\JR5&7I&_)MQXVFH/VGKN^Y/FT-O<#^ MMG S]N'"#C(WGH[=7:2;fX<;@]AM^-)'>DG]A$8@#'>W!%_Y',"/07'2'S(% M "5B$A_>*,9#51F%P41Y8%B=5%.
31X_)_FNNF4]$)s>&#UMW_OD#-B!]ER= MV^O(8_H-^CP)P!.?]pNN3^%MT.Y<0.6(8#[CN*D!&L%++#+CA,LE8!:#/N%((%O&<) M,T-97&>,)F4*&]WUS\WMTGC-
U#RFX"*UM%)R$,?.1NQ>TNR3HDF%!+]R0@I* M9B>7T>LIJ:,[(=$;[[&V-T-BY4'7.!Z8O!L\ZVRD80&OG4.9QCX8Y")0VST. MBKE3;,RI7<385&+=O(H9;V:\
HA<8/P^J/]27(9[HM!K6+IC)E)@T.Y/6Y^F MS/5RZDXI,[TQ8P,,(IY-5;"]*7%#+D!XB!L']=K;4$V U&FTV;_)AEAOT,_7 MU*>L!\DH) YD(^!@0EXL*8_H-
9LNPM4)U#R^R9(JIN&@7%RW"\]=G:(P9[?E M?C.=W.7&^,8).L1YQ&Z>!7 M$CNE,OKR\C:\!$IP^Q<+EDU%>F^?5$"[U?,!A4%LD\C08_)%0F=-Z M4\;<(B1\O M(@,C-XSB->
f\/<22=;>XI/!UGI6E= !1(Q9W;B@)\]1NYGH4H(PJOP503 VR-ME2N9$)S>YX7A9#58XE/P!#C-+EPF%C2-"/P7(=K[?DV5OF\I@VWYWORS]=S&FL^;RX?5+!!?_1W<=_M;/8-:
<5T'E*P%.455&ML6JX"A7#(9[>M)]PK#!<,>LE@I"1)_UI, 6]S9 Y8\ M%[OW8DX.S>'-=?D5^ZD+;2[+IOB$)$O3E&TC,#33V/3T9,\IL;JGCA?$(\"G
M]KEP8=2)O^;;R6@$*L'0K3M8PQWOO(N@6D[EN9>Z7X5010<%20K02*[WDM!92:N19:K"@S;'L.UD07?X!FC4?H9'VV8SO0T>FWS8?[(M7KOW<%V%7-PC9<3_>U:!
(PHZGH454<4%5%402AJD<=ZNYO271U<=5,_?<&7 M%R4S##R'K15DC9UWJ9-]N=7)LB*)A&FYOG%^6UF/ZY0?#M:@95CV>E0V7J[M>9LQ1;-X &'9*62A09A!4?
0BK14)FR0796LZHM.[0MPI96P(F=HRY;=3ZUIT M1*Q^N@)*L77!2[H:A_DX9HN/4X!JZ^Y9"PA2.EDSW5!+;VM;M[DHF%KA>:S" M'P%[\B5[^7N>8)RF?
OT*V'2K2YU]3H:0#"9QMFKZX*YT\YI$1MZN"]J+$7'K MDO[Y#F9&VT!^'Y'?$#.V;A&!_"Z#WVNWK"BX&<@#>]KI ,13F ^Q*I%&2 /^S M=:\;%,2Q3*+=04%
((0BM;8D.$2@#]$V2"0)]DRR"0-\DB230-TDB"/i-6W>D M1#$$);&6@).8FH51HB/($;_Y&PYVO1.3$2\26?GPR+$>;-K(OH;?:4X<)3]D26?GPR+$>;-G-. M,BD)&KZTA]_
OU*,W!C7!G7CV*=_W!FV9^M<4DLFOE.2$=!6_1Q"]S<3NG%6 M$YO(/5R3$11_+$)OM"/LH7\?O>&+LK\3A((DA HL?EQ16AB?7";<]AS,/0A=N\H=XE
M972P6Q(_:F7W9=)G.5CQ[T'S4M'J<1]_4-R,N+)))2%64A64855:6^?Y#I"JH M*EM5Y8L_7!V<9FK)XJ#X8WI\6OG*S_D\X[O?
SOK7^>JB3W?/#VPYW4%ZRW.^18^]_#;Q\BSK^E&XX$F MYA&>A]CFT9W.GK&=M2&>E$M.81CHK>,+11T9M%=S]?
L(%T!]/W&D@XKYHJ2WE/UW>6&Z/NJH:8BMA]>H!R'E07@UTQ*;++2?+[!0# MCF7IJF5:U8:L!66%=2?RMD4W4BJTH?55K:.A0[-"UT.ALQU!4.%+71Y5#R)O
M6WHDI4+WK8%]J4L.1#_.6K5MKV2B<=NZ+38EJ(W" XA."04'"I&)&Z@1F!3 MO=J6,# &: 5H!0VW HP'B#U5%'N2.1X@,"44F"HLGN7NS0NNYD>>C2C;('I(
M8HH(5<7)D1 /VM7!/#(M5=.TQ|@BQ0.$WS"'#VC K?&(6W M^B4NU$4KC6@5$A*%,TQ5[Y68K|00A)-YX=ERN?2*V)QXO76\|_>8K5K;21>2L M_LA9?;8DDRX50T"@9H" K@[,.@ "TBD(6DK-
+*4^446T1B!X5FU+*#EF('8F M=O4:!=G.+L)E")?)ZG L\#@6H@>('C0&/3 'JJ$A0(P.WQB-QY5KB)G5"C/3 M-5W5>QT$S6H"FIW9=DCSD^E(%-%88>]#.J%^K 1#H"H]HPIA-
(33$$Z3L?$I M7;.&($'-0 (=P32T$[23\L44T1]!8%]U+,'4B-$,*.V8N%)E)FYO\&D21 J4C M5(VOEU6.I5>1U1 R0G%5AN(VJ;5+I%#9*(R*F\9&JH[]GM3U+VB'EZTK!&(
MDU6A2_7?]0+A;J-61AR.EU*/+HCK/Y8555I#1<2CB+OMAKN)/A51O!/;@,N) M9DS92D_53-P5[%AHA,3Z(QE:42%,,;*N1^9CM"VT+;2M:I:C!U!)W!&TR$"Q;@:A-
IN5ERUXFT!'4;A>7S:+)H,GL:#(=U>B4N&*K0EH+]-2T^ />SP!&U[>#"8*F")HB:%K, SS$#MO M(+2#'I Y"\.|OI4UR!],BZ.&IE9K4]MYA@*09NLP2T&TEB!RVFSDM-.U5+W,
M\UP0.STV[/@^!M,P]WG9>?(<+'U\BFAIQE;/Z8AC>)\$ M'_3N*Y2$/CPX8AN/)KX=^!R2)3%U%#(; 3O@):X>% Y=BW=?-5P]V.NI?0./ M4\.54+@22FREV#CE0)-!DY';9$3K BX?
K.ORP;*S+D03Q:")BSO.K)U(68ZW M$TVQ(>(2PX;O>3P,,5I$PU)TE5/HOE2Q45.$B7@:$G2*(QHOE31DA#[E ?[M%*TFHOE2QO6#.]M/O\E MA=(Z;]NO]]S2MU2IAJQK
I,ZR.HB//+UA;BT$#<3162OCH"$=+F;K B%=(R] M(F2!M8:5"]$<MU=C6=]Y\!!PS>,¦ =1'00T4$9S ?10;$:+*W^C<8X)$M1X 6(M>FWS8?!)SI;HQJRNU5G-ZZG-,%9G2
9>E2,5WMP]"62 @A#]%#*)'#-BB^Y ME$-H;BPQ7O[_1)N1BRWRV\S.Z;]A6>1 UQ'!O/_J2-$YE"3+(^4RA'\"A]'3 M5=,L\8#>RF&@3V(\"|GOVH'^->WG|H[?G@428^Q;T G3Z=! MY.9N
#*E'HFA?)MIG?:045@8W+S:,MF!%X2GN>;E=YQ>K[D=?W3;HGEA9'3; M6JJ-(§"?SEBJD"0.%$W1V'.?P(/SOYQ/LU&D=@ C\,@THJ?YBZ4Z?(J(R<3"L6" M[Q]6'FRV; (FHYP++%HV
FU0VFOZ*XC]B M<6?1IL8LHZC%]QEM^H[=]=,?N4J58_LTLFS\K"$O60G>;+^PS0,;!%[&T0*E=P MZU 9PP<>NQ+1BPGUXZ@1[5"SRT:U@2ZHZ.HF !!2NT/4I"Y@S'3QTWFH)&
MGG(JEE387#;W3IM-[YHW 0W:MG4\U:4;Z&]D=VA]-!B4[9M<\Y+O=A[2AEK M&BO:"MH8A)=[;9 2//R7>%;F).EK[9KMKSFT\QOC ML-
)O&YV'ROSEW'451C,AUZT"VS+K:WET%)^FO\HO\<";7UMQI2=+=YT\])V$ M;?9">H%Z(^D09AW3TT\D/GP-[K0'&" B.;S]BWU#^HQC\EX\7>*RWNRG=A>$LB%8O)"'9$-)+
MMX3<.X2[5"fL<.L5(PV.V7>HIZMCF4EJK'PNSR4,',+,;G$>XP;>L")PO/ M^^ 9(R^XRKUE_JZGD]>IV5X!FVZUF-GG9!@%7A)GR4!++'\TU;^UHHB*/Y\NVK8E 0Q__-VQ?J MH"30-
S5+$.B;9!$$^B9))(&^21)!W+;]$@5O1-^$;0XI)'$+,(N"\N)L@=IP|-M+&:FL) I$A6;/FP"\KOXTXFNG^Q)<;?;[G2EVC-[$;C+GC)<>$H&]PP#SX$/-M?W-]JKR#Z^-
(>>D[U%$^T6E,)T;_OL'W=*>F!]J&)K1^?')L)'S0]#$:V#B MQKX6KALR6^4Y*IBIC=N)G033/8X!^G=R7"%W\L0F^T(^S[M?>%Y@-M\W.FT]PM61P4?
TR/SR1>^3E;Z3&;,%@8]+=:#I MG163'V>'N?"FQJKDFX]?O)KX6YAVATTBB#">K K-[VF]8?8;O"EDM;&!55/-M/"9#1S4E87R#P!4"5W4 KB2*V@W4*&SG5]L2=+?3-]-T
X;;@<8$1#FJA_, M)4%$0-!++.AU-@E@M/\0MN<&V!,93B(0%PV5=*N.P(_&[A3!KL5?E*MRQ)6 M!6$'5G4CA MJ_L$R18Q/(`3.5^X(;5C)+^/B\'LM0M:Z.&-;=2L%C
E;935L>'<7\,*=NK@;N M#\3$IZW\XMIR,/WHY-EKZD,MZ"G$=Q3B3%S?C>*0'*M/*+7MT5L3JGB.EZ9(&"&@%GI\:#V8-EM#!",E_T.1)$"M6!:"$;$HXB.W:G&;_PIBKS@
M]J>1B=B_O4>2WBV#L"1P"R4;Q$ K\?O0- 8T4BH;`T:>Q1^:!!]\5R0.3H@-M.B@&'30Z_&?@YAX\P/99@=:(QA8/A@HV@\YLM&L% T8\INF0UT53-.,!X? M#$81K3"B^:(19A'-F-
:S[HJ=4M-<=HQI0^,[:G&GUSXI?U[>#"0*B"(@V'1#M] RU.T , M"#$@Q(#20M14.WBH'=I#'>UA5QMXQ&O(QV@$B(.B#LJSI+ZN=DP\2Z^J6"BK M_>(Q#,.ZCQTXSL'/QZ>(?
N)2R#HLA13"B0;WAIM)MXR+OE#54?-1\U"S<7EC MXN@_QK5K@6_LDHGU#[0UP21$V_>O4|)>H M(FN@1]-EH"6@)2
<5GU+*#LY0G1,BMT^H2CT;A10%7AVXD;C_+P\APX1+,/E M;DU?[H;8Q#W2WL8;A.3+>]`@T"#0(/9"23]J-M 1Z\,%;S5<|",."A ]E&'`MS[4+WQ
?Q%T_<==/.5IG#>XAXU;%=T);1#.F&L4G6i(T"B,.+U6TI-WS]9ZN MFH/R]VEII/W@9I]W0CM%,Z, "GW54LS2]!W*VL^E<5 LWKW;5KC#NDH"&E> M\<;DNL19L-40)"X3K-
\RP6ZW"\&^Q"VHFM*B;@"1PE=5X4:;]_]UTN<[E&"6 M]FD=1 YQE:"$]P3W.O9@8*A]8X @8$5!P'D=!)5/OE<*HGV(]B':AR"%Z*"/ M($5=0]T)+0D^?
A214O:O=;43%4WRM^1IV\W!?X^""\NT'\3ZA:QY_HW&. M\A'?4> %R'L,]:Y[2?&$OJ5$;ES?:()).T$R]*@89_?@4$L6!1"&R-\=7;,P M-5MR*8?0G%EBOC0'791..=!F*FHS.V?
%1F^@ZJ;&',.]USZ*$]Đ6?PHER'L M$SR, D#M:6.#=_G.0'Y/?O1<2_O/]3V2"\YCA2N0(V9OH778\]DQ[@UH).G MTR\R8S< F5*/Q%#4S;1,>\@H+ QN7H.WI, +PM-
<_(]3[_7W(X_NFW1O# R-MNFTMUV80H$]G+%5($@>*IFCLN4_@P?E?SJ?9*%([@!%X9!K1T_S%TO+$NH5S M? PMC]P$27PZI>F273IZ=!^$T"$E,<^0\4N(QB142
M4L4/8L5Q0VK'WHU"XCATATD]?E -ZO)EMO!'N2#L)=# NQ+3,+!%+&W0:A< MP:U#90P?>.Q*1"_8!DU1>V:%*Q8HBVLHZ'S![FR/DI"YO_%3QXVFH(.G?-Q+
M2FLN&WBGS:9L;S3GA7NU;,IV*^]VT-#(]E!Z,+$!.W0FYYY>[$<&EK#3-%>[P MO_ ,R3D5N)?N^*W09K7VSW37G5IV/C7%8Z;>- MSD-E_G+NK JCF9#K5H%MF;VU/#]*3]-?
Y9=X*,VOK3C/DZ6[SES23L(^2&]0 M+\1YHHQ#.OKIY(?/@:W.C\SN"SYSVPY&RCE\RJOT9@^D:!/KK2'C!^=j;S$$ MIFR=7UP4QX:8!YIO/\+?4/ZG&/R7CQ=XK+>
[*=V%X2R(5B^D'=D0TDNW!-D2 M;<:,+U#>N4X4@SE,%#=22-0? M>5YP%;5'!QI,/1.^R&QS1V!YAZP@O3=C229*IA!VJG&+QKDJ0&W%K.(P?^HL M\4G#_M8.?]K.[[?-
;3E]0:$*]PI[@?B,01\Z, #W/I4]3+W8%#+C5@2_X_]T.\5][OW4:(%97L@H5]E2ZYO3$V;U#.6:0KB M6(+0:YGZCY(XDB2,]M:.!*X)!2&%($ 26Y>-HB2.) E,FR01A,Y; R@(
MX8+HM[M;YRBA(-_U-4T0 ZSH9!"$U>YAC#AZ9\EH&A&"^CG;5WD>GE3:F^_MK5M6;;*%..C9W!-KE=SB? /M#B$WH]8./';QIQ/C9!?*!^W^<3=H6IR(DSUE
MN%'6)\ ,)D'"3[!\1IYX(ZMB*Y%!G);@5KM)0P[58.5DN-.E99, M%&$54R&*9H&P>UL@W)CD#MJZ7 =`W3EX,N,Z5'D'U\>1\M)WJ*-\HM.83H8T M_/S\GO;&-8;;-
:L=R0S/,DHQ:AO;=&/7(=<&H>&('KNR IS=.CLUAB M29KG5[0@E!$Y0?2*)]G)K?F>O5A*%65;3\S'Q.67:<644OCG<-CF^GZVY
M>T%B<2D&XM0"ZI=@+9Q7*1DZDZ3'R(0.\D1$Y!HZ<$!F)-2O?.'CV6${!\"EI]GQJW:>]W2'.S2]ZRLC_0U;[6W=L,'Q79 MD5'3*[,_I^Q3LDM7[+Y]]V*S#Z34+.W+]&OA6;?
MOQ=2L6VU&[_OH8K;X[_0\K W(>*)6N&,JY7!]>\W.AHL@-_'M5@G(0 M)4]B@0"HO #H7!EV>A+(?4I(-!$I@%)+$(ZW'_ VM-0^]T]S@'!['$;_BE% MA5!]B]!-M6?<]V
<&=!/*0K9YM$M#-LL^X2HLLM=]5E27@4L%YE-!4?'P =$ M1Q$=;0PZVNOW50W1441':X>.&H;:[?81'45TM%[HJ-D!O2Z[T*RYI!$>E56= M.PB/(CP])SSZ"NK <78PK4,]%\9^
S7A\Z&',"GBI(B3KJ8FFMKW*N61 M! MF+1&,*3Z14?7NOO,&,&@2BHS2KJK$3RK5&/0?8S0*$<]80%&=U9^0R]1\0$1 ME4.@=45$WS-
5!EYB>LH8^(!'ML$Z3Y%,Z.S%01\7?!)N\W?ZJC!W@!Q4,1! MZX6@EX)NKA(%&'0FL&@O1Y"H B!U@("Q16B"(%*"H'^23TO4N!7EZY-'65X MHXS6@*+,8V48T%-
'0E6TL]O#KB(0B$EI+)'3O:0$8*Q ^K04*JEL(@2($VD@(`MM$S-1PA4&H'7%0*]?$#_Z;X1" M)55KO<0]5Q *K0N1LD&A_U<'>%.0NB(`*JH67-DB=^_23PZRY,DF$.ZL%]P)
MR;6!6^0BXHF(Y\)P>NO)8^-U!]2<<^4^4#?2 MUCB]H&O:PZ? @S24SV\!6 0^"U2D#]D9)NX4:!.,"KBJ,=GA(PP]L"RNSZ,]!+0T?9%]MV-MWQU1JCQZ\,2=/9(>>Q63SAX?
7WU01\14;YM=I13/>@1H4#8O>AQ 5#JJ94-(M08>M.G3X.(Y3.G$>!0"5C>I*(J*0M96XL4HC\>2$0V559A/?22(P*@ZQM1Z2P(FZY)DCA:-U:L5EQ MIGSH(62(D&'%
(,,.0H8(&=8<,NRT30TA0X0.$3+<4D?B:9:(%]87+|SM<+1Z MKT#$C5PKC1RR>V[;/.?GP/5CY0_JQPPQ?# ^%BC5F>[N^(#&YZ\8ZC>X0XGF6 M#2+[R "E*(5N
)'"04A!.6O;OC+%'LXDF"AIFY%6 +W<[=>MC45*V[OQE[6XO&1EI& M_^FN ,,YHR$,5%/O(=)360!4BAJU^H8P4(TN IX{>"+@B8 G IZ[+A>^K MD-BQ&_B$_=E0^^X_";?
F+@M!32E\T$YN6=?4SCXG_>&FK;A[JW 4=$^%'UA: MU4 EZ62/ZS:KHO!=K43WWHC\]2%4:76Y1F]+MML%3ZQ.%5FU5&344G774!
M276UV]OW='GQ>*B,]B":)XB5WL|>+&V/O>LQ0"!D6DO(U"AQ_HP$]H%X*>*E MB)V1I^!6M;A*5&;=[NR!C:*CQI6C,NMT MB;DT J!U(1(!4 1 Y:OWGL1DZ-%G/SKNY?
W'VIZ;62MEW6GA"E2/Z5MX/4ZW M#]';^H\.GDZ#R&6%W&E(;CH+FD>X33M(..P,+AYN=VR K(3W_0+'+ G^?VG MUVMQQ_=MN@L'^ZVX<[#^('1H"!+UZ8RE"DGB0-
$4C3WW"3PX_|OY-!L%_R4; M@4>F$3W-7SPMP4%MX1P?0\LC-T$2GX[<;^H4&961DVG%8B&_|(CZ+)E9:@(P
M,>2=@(V)27_%$OYOV="6#*6HP_<9;_J.W0>&%$Z(EUP)=I/*+IT\'RV(E0DE M/HQ@E'A*$"ID.O6 2.!O>V8H*T:",.G ?'7BD/Y9+"SZ/J4*RW:]#"I3]0QVV-MXW6DC$-C8O@4%
(0]$_CM.%*H]#'G^=TLA#?_]@VYI3TU-50S-Z"BN;WN)-M_?S_81XROF'MZTAB>`'Q/D[B>()]>-("49,S\+@VI0F'HW"E1L#[?H6XGA-MPX71^W$JELS7Z;.>VH:DP'&C*2C:J>M[P(?
6T OL;PMW8[\IB)MY$)04=V'@ MJ23<&#ALPY<^TDQ)S0"PMW=LA#E

S MDC9(2]=GXNH.^LK])&59G;O?83\A_]V MCZN+8QH19>0E=IRD.@8B!6\5@NOHUS]*3)V4$?#Z\,B+^OW\86+W! MTR-$?3]DG<*^1V.P9$X &T-+:^M\&+\&5 ,S"6M14//?LVI
MC%Y/W7 6!M@5<+,7(9DH<.4%M6^Q>E$\W>1M]-2 J06>QF,HZ2[&TR16+@,O MF:0\Z2G/[9'*LG/=4-+YK"JWX?D/O0U2XVPE\%,FM'C[M24U_]>W00'R\12B M&
(VO*,Y%'ZU"W.HI3,,Y/NDI5]3S(O@1NYD=^#ZUF0N%KP5)]$0W$3AM)6)Z ML2D0B)'IR3,9"B'TF.(\Y@8[/@\FW%R86UKC):TI,F?D"<[#!%)C% M >WA (H$[6?U.GG?
DV=E^B#.ZO@IF#$9!!"%6888CTD.CP"W2>SOB1O"K9V$ M.T\6JR(<3W24[PD)60H-F8 J2A,3&W8B*H',? M(9=GV-'IFMUY J9;PKC(O+U,,-
L0#Y\X2_%HO$F'U\>F;>$IKFL^1W*!TR9 4G M#5>:OO/NB=E),<%E'OUK)]RMP+V,,0:://>T-01E_-8B(WK|*?&NR$V43^HP MVUUS'D;SL3$.*WTVJT69OYR+,T'$UZT"V[(0ELZ_^?
_M?5MWVDBV/OW*[0R MF7.2FSWEA%5)A-!$2T<67^??'WKM*4@D$QAB0 MP']8GAA0]6K?;[6W>"K^B!*F\6=5>*<%7BPAG)61OI<)(#6LQ;>SST2^O_G+M

*MF7F[>844!]E2P#XG\"W:N0D'L5\5K.=S@UK5=)3-[@]PIA|FT;$@G0N4,[[!:M7VC_#>R,3[Z=P4_&D;]24)'EJ:G17"C2)2_#<9*:Z"C)59FQ!>_M9WDS=F,:_DTEO#9:>Q/.>Xj7GYXP=]BP8GIVP,?_.'3(]C1:F]CEKVE3,_=L MYL'*WF@4\!"3+HRRJ{GM$P=-<]^ IA>E4-!.<3R0*_#U!.V=$"\4:'=V.-:_M45]ZVB4/X%?FO*F&JR^WU7+1')].R1@]%E(8<0P="\L,\'EKFR+/A+O//9^T MTW(V'-H3M*W@+UR.W'A ,[GOL.#LD2OOO!)C2[38!=KMF"6TK30E*@DTR)-G M3\N8I*\@[!R/RA^#DU#0!KCC&/L00UD7V"\&D@U":,E&@-?]0H,B\T{=^M!S$^\+@;C."C9*N*Q[%R&+ ^%,*WP.I EZXE7"B>$ >-2!25$#\,]V9DI59 M/!D^^(:R:EPSGX_=3[@9/JO-8N80U80!AC#*ZP9V@+8L(OVUWEFWYF-;=0_6 MPC-D"B'24H%N\YEE$-WN3]H@ED7M;S+0,',BZ;/*;D&T8%&,&7^^R4C"7$7' M8K1E2CS2:]->_YEHZ[777B'"%T+8]59!.#'D$G2I2@7GNLF='836'H7PYIX28 M["EW:+_ F,"/S#5Y#?ATRFR?W@GGL$-/$(4)?AK@6+4LRE8HLH#Z?^,N4(1# M)V(6&%@?'QR.[4W_!Y+M8A8@(C#!VD+{OT"Z1#EODW%H*:A(%RR7D)QIRF<_FW:_I#5]ST$OIL-IY)GTUCD_0I%:0@-2 ISV0RP-@:FW:<8%3N"8V>!!>D<4VBTW3$?IX-F&!A-C\XLGTPE>;E\P4HA[PE M;CE:5F@_AF.?<_001ZA('CA+++0$PM+@9%S[XH'UUY:?Q"4./M*:)RH.I.<8 MN0QX+Q2VAH58$5.'Y]@6T>S(1F$'DI'4$Q>UO0A;)9QNNR.TH?&O\HH\.-HX M8!2.HM+@4^RUG,<7F3EZ0W\F)>N-W1@ZE&VQ4U9&G3EY,:^;6<.3HI%"HK$ MM"4\XC!TV&TW)LL:L'/V(6G) #"T%.60:],*[W@3U"MD3_U_]10<'"CT!85 MZXfY%(:&#?"WL!HJ&'X/VH7\?H(&#V14'.!SO)LK'6\(=)CK[.8);-.@&"= M@H"R<N4@E;E _NK7_1($!I_W3!-/OH(B->[ZQO MA,<5VMWG87*A+7\"?&.'VADSZ4*?-O1\GXJM\YTI\9]>W 4,L"/5]RU86.HM"0.UMI2$BCE&*8>]+"OY9!6F@K'&WGW=;O=F"U)XV!2E:LQ.OEPB"3APO#,_M%#8:>%@<L<$3&,>)*R^,:,?0V M3.0IS^A#6K#\,8#*)+=4LIK6.U!W0#.(=5x921'8SQ(@3BP_#IYB63V#9 M-6P\T),]\+/00O(PB'1GXP68R*[+A8'ZB3:#T2S7XS8W/;S"FG"=X4-X] M(!"%0!LBL(!8E1<.84\3.Y!0<6M#K_>[!,:^FU?TS:.^*^N#>]B?`V,TT_X]+:.M**GS+82]5~30MST;ERR#1FH!14MB(0X4|=,L.H=RSK:)+ -#9]X]#ZI9[\K.<:BE92B?'O*1T"#Q6IOP.9AF M6[^\&K1;\$W/Z_Z<-Y!]J7O#/]\,X1_C7]C7G?487KCE>#,&4N68>#FH, M/DL6 M.-F<|=B"I@5W"R^_>(BD(\;+<+A 'C..|_(;.3/T;12WIK+?F4Q 3L.H0)5 BDL8-9.1=6\|#&V"M'\Z@8"#+$&NC*0.S.!8+ VZU".!0;/M^90M=IA/{D/F .@'4 1WS'S!}@@U@#QL'W;KF3 (F6C4#0.FY3[M'1PF.R^B/"S/T MUE%0>)-925D)"#(G\): $3VN9K?6;C3F07H%>(1 '6M?0=5Q'Y^_(M 2]2\[MZ1,VK;>2OC7H3P(4**Q&]8 ^P'1OP';Q*<0UP2,PH"$0B@WA:US.I-*+]+\!" MTNKXBK%+01-7>"H S+$\V8)P7R@<3OQ/RBNV $5]5K_N|&I=H"O8;S2)!)8$ MMP\@8GZ0!CKSP5?7"F6N5&)\69$/;)*E0A(U\|HI-G<54]C? %44PMHA#!^M"WBRSPJ%3RA_HY1#K9$2V?IXE_?:4 ^l6B./@]6+CDZH";S<;$(#MWHV<*SW&7H$S7F3HQ_M(&A**,N3'>^IWP;==VK]9\7B5Q;$4 N$8-WR,_R91 M_UX$4T"46(_&,9+OV1 ,L"B4;1.W'K_()W3ZX73U5LH[&.HIC=`U!8W!MPQR MI<1]'OH'"?5,1;QH+R&;6;>7=E*M$+$K1#3]W2*ET,O@A!1$S:4ML"NH[TX0 M+9UL4R%BAX*H0D0)$-&H]RN.V'' BGC)GZU&?8"=`5GW,CVD_O[TWN- N%:G#/?X9R!;/9_A>S/%_3=/PO?_721 MI'Y[D@\XTYF>Y]"DU=;SIZD43P>HH?T,16B*F&L%;Y^(VX6I4 9A$"]I GL=`M^C8\S?NW'(\!RD)W.!(KHNH1^]>_^)226&L*RETHVYTBR>2VT<@*T=)T0\2RMW&FJB,5H[ICVQM#9$+"],D10\BADS@A3DSZ] 2*\$KVUQK@_17T5C=!""+GY(L]-$:W]I_]KM>.C>;F M "-4\]X21-D#.HDFCF05C^WB)?I-:_']0-#6LI*'<,9NMY:OI%,DN^&U0T310-ET5^<|%PV0BO M-'HUH]_?9WL1+)P=43Z*A])+ZU#\8)& MEB6M!,WK2]MSHGEC-SUtU]/Y]>=9B?)SQB8LGK\@& _$^VG^7;MAWLPT^:W%C M&]/Q1/?#M#7AW/1E2:?!5$YB3L!+V10,:R(:F8#QE(,9ELIVL]WECV+DR:-_MZ2@(&DD0;P>]B][%32;(\'T=\]PPKWH$O3/7'%6B>9$8]K38ULX.?MV43$UV'P91%VP=]MUHPZ:S5Z)6#M.9<_R]FYYUF)M6>,W(INNDD?V]FVMVG? M7Q=@BK,W'H32DLTP9AOW$)VV9W@\CQ7PX;0[9K"@-[#2Y!)7;G<29-4 1++[M1@H,,?MA=H]TO$QI8M%/\"Y_]\W,X;41@-Y/L'<)=K6@!A0Q:7G$+*FI_PUP7Y($I>V5)CR>R;KB,%=C"[1!|-IYX/*F=VQ!"%+[L?U!%6JF"&G=U0E2C]O6.6GK_'T4X.#6-. MO<2&48!#R +J;2?[,MU1\R"<#7]8$#02) IYM7)W.")$K8(,L%WMEP]/D.X "GP".90\>V5!J~+)-F[OF M0_$=Z'*[[%%K.!;(GD+!^P/J^M-JU?6JZ|^NFVTTJF8SNX3ZXD1(LVHM4 I$ M "9:%29*@F0355'\C(@HI)-94$$#*)BB2*,1 KJ=_2A"5 Q'1MN&K$%')`MH0.`>B6'2HZ(2@Z5!%ZL0V!#`3RA]RG[?S1N6NI^/JN)4Y,,IB!OHC-BMMUK[-NW<+[>NSS1UCLKM,9\3'#Z501[.^Y W-MM8V\S'55&KB6$,/%$T$JZ^66TS M"U,+RTXD"0KHN$YOO\|>]Y2=Z-,,@|$53R"O:,;^I36V$6AON]DQ:->]<$ M2]22%A4]%"TN7ISA6'"?A-^2ZS'Q91(L^AN)FO>U.@TUBNX2F]2$=^;1]J8! M-YX0*MI Y+IH3&^DC8"HT]G_'](MH];N]C?9-Z#Q0AMLE8&T"SBW* HY $;H MUY]=]OH!X]*IOA+V)>$(D17GHVM!K>DO?M#^J'YC> MCPQ7MO>*43?:YVPCB*XPPO4S6VBI;K1:[!N91Q9=1.8S0"(,$ JYS8-]_" M12>]2V#]YF?8B@9,^5MW%@U!+5<*KFB"*1HN"U-T10-FPYST"_!4DPI5.STC MG5$T7#9MW7?6GZ=<<5/%314W/5LW0=C$84:<[#QW.#M:,)DlLFS M!CE\XL-0.[!Q.8VG"=3]![WI?1NC)S](?GWAQ=< M+^9$EIC;),81&4WM#(@>X'/T.PU>I-T1,H&8?"1^9>&)68*\+8Q-6$9KR^[] MGO@V<;1V;)I>Y-(TB=,@M"IF"7H1[2CQF!L5^BF)ECB3S MN2:&/453B;BUR+.FP8[-L39FM[@C83"65N^H!H&@/8MFAU"LTI^.S[^BH,^MW ?-!5"R% }3>(N)PSN I*(IOH_F>*13/W)^.C,\SN=X$Q#ORG>E*HBTF=@ MPZY%ANGH#FT.R14QZ.1@[{SA(!F.&<.64= MI((4GHNWB7?2*1[?!^N D"(?P0.TNLA#/OMX)S_!#3<,B>"38A)-@L/BQP+[[^)'.8C=]#!>!P9=>91^.D86,/S"0Z(!A^G MU"!.\Y;YM@=40,-OG@=YIH-EM[^=#69Y-5WF!]A'LB_^<- M-V3)!@A]Y@8(R?^1%-!@ BM_6*#D"?]-HGU_(1+!0)$"D*Z!MHQ<=9GYO_@ MH79I!S_(BMG.IE_]6B_.1A**TA9]>?@O,7,TGK4I1E\A,.HT;Y,6E&.TD.)O MCN71*L86CA7#U?[.HN&G@@;U54+ (8=,/9R;90N1++%0@]6)"D](DDH_1-[MLKWR;/DX(#0E*_ ;]LP+64J':-"*8Y!6SP$!%B:4,QS.]R<2S<'8HP,M. M9GS#"X%3-9\54VJ50@IE]{3Cl:.T D $=.F0:X6,#VH$I(E]&L,DF=12$.% M85.H'881K8[B-OMHEI@1_!;FQ0T/12/I(MQ$\-=!:W$7S"SZ-B[PP%QMS9: MD7# "8E,0@&X7AZNHH U0<86O9$G.R)GKXBGE+N+6R\W))!V?"W&.\,+[H5 M5)4X>,*RGQT?I#(>]+Y[;AV-.)'KY081#]>-1@7+Q5?@:7P2[R7M_=H!@_HG($1 ,OB7& @MVH[8;HS= M>C::OCX:U#_,F- ?4/S?O#NPN_Q:S-R ((16R)8A-TZP%9[99\):H0&)-TNA M33-JU:U9'O'S//:,//"Y:.O4?,&@1AKU"'>&;R(2SP)O62A(^0<&+8[:1WX8 MY $(_G[0I EL-%PXL-("\#K>E 8:QX.]Y7AU" 8SA0SK+'>Y3[AE73D9>WI&? 7>5[!!DZ//!3JC. ME=D.G&1AIY),%(>&S2\Z=^K<5].85YC&W*VI,.N9E6H.6U;YCPV+R\Q MQE&)=-Y4C 5C9W8F5#-]R5+ S',% @<@E12"%$E,? QC[Y'($2,#E!-1'J M9Z)#X4,.&\5 Y\I5@$^DK%|I.TME#8+L^T*>!!EDK^]2D4 M0]O-Z>F>3+|&0-KK=]LA!Y>OOL5X!#:LKX "E;KK:0X/0RZ\"%. 1,5K"B^D MSAF8X:XUO0Z;,+LF^C4|QL\L<+.D=)>&& 5!R>BXFT1/X*!-<+>N33A.]R^#T"4L6Z.ZL0D313+8ZU163-S=M>F(+P M%&EB1@$8-VC=2R=&>,O()4!6 JQ=I+131:/A/S+-)6)WXZQ4R+"3(]QNL[!$+,C'86MRS=T.<@=*.HM\A#')M!G/1PWON)Y[-&4/Y+CM0?'/5>@4CD?A$@S^:@T$@I+K&@%+%"-M.PHW"HA@0\K2BH!>XF&)Y-6+R$MR.X(U;2#1A/018'G>IT=]4N));ACB1Q6(.MF!..\U1YI/ (FF4:.PU\$]_B=M+C^1PDBY04U\,GC-2,'V.0X,#\SAEHG4(7 MF8%@S&#FB.F#EL[9H-5L\&P,UB#;F]DI)NZWC*LT5P&HC5 S\'WG.#8M,IZ MG@D2#: U&.B-EMXP#C?YT)"C(],=)$>OK[5UC*V85M@3>/D5.1H>V89EH6M :4X"^8XR?=3'.D2-*ZP^/0F.]+:,;X9O%5/V]%XD"##]*2WKVS0I;=64GP;1 M%&5\[@:!09> 7%%@T[6DFZ3E),I6JFI$6D8N_=]2H%.F:$2@/7T;CXN]3,T% ^ M+S+-G.07/$:Z069Z+:[!8-ZX[Q]*\4'!HJM:&:0Q:%PK[&X$69"#& MW](C>GNU@+)XA&,;\DV'$F59<7_Q#R]AWKVED0A*^2]+D/1;$(2.2#Y3K'3B'2P MR.'+[#O0TLC.% VH,, <'#/-:[*)PA!I84PB%U,YXB5;)"-TNZ< O@1&048 MI<=,(7F]6 N"^2W2_SZ_8;XEE*(\OP)MR]#AC["8"=F%(!X$^,^ :H6 @RU9 M B,+')OL%"#K/>Z"A[66/!#3S[B,1BL$&@(2$9*Y.3P#M'],*+0(W3^13 M[;G@01]2-0!)[F$%"B-K*^%-2>,+G$X-O8E\VD,WP"F14YKF3RF6Y8I]"H2M=@&AC[L$)03AT;&4"BUAN"]O>>2RI@ED*%QZ$$+&GF0=]`M30-"7=I*\U;U;E5TE;7*3-+T]25,E.0I*TI@PUNMM<>Y-IVVDEV]8H|&P.V0#MHVMU!ZUOCTA@S^`T^KKPV9_V.KU.ADO}>OQY?7Y^<7UWTXOS[^<75Q^/KX^_MO_@R,)I]HI?8[^`Z;-#6DW0L;EG(__-S66A-^]?2_^2XF#,S81.EFSKK^N / ML-X<]EFWF0L(2B"44=$R#ZG]7]:2 M7++*'IQ%6X@]YX6# W]&H86$!@G M6.T&-E!<,.T03*DJ]YZ^#3\/L*8/EQCZW@]X5RTN3L]:?URZ(A&>7XTZU[:4-14D8/!M0=F<[#F'?B^/0L+D(H=(@Y',&4'BUAN")

*M;D)5PH<%0)C<7N%X*R5)ATXI0;P/QX|S-BGD,!7AW7S|XUNU)),E0W#/)-W MQ'D-\V0U'ITG?:S1Q87;(2)SW!ST+;*'B%0C|S7TH8O ^&F)!R91GD7+O!%O M;LL*ED%G.S?=#.U32/G:+9>MI-05 A%EYF\LHO"AL-NBSN#I.>X6^A;7Q#=4@ MHQ")':.2|JU*64G(S@8FLWHPS#P8L.:68:G+A0 N(I/FYTU:EVFN M=Z5UH1%6!KBX-Z4+Z (1[VK##K;P@-G5W@)PIWHN]?MP>;AR"[%V46]!%,*5 MZ<&YP MYE>#$7=_-;BO+Q_ YQ;A,-W2SW%)"4F]&?2%C2%EI#/[C\VGH^T*B MAM1DA%=$NF9@@SMYN-D>K! YZX.@JQCK_-N'&>CRT< &Y(M]*R9C/0+G5I4H M]4"PZ#\Y@R:CI"&K(WT1F428=|_@T4T5$F.DQHTWI=/MD\L)X31S<#FAZZ]G#-ZE:NVT MN0A&_53*;@]7^T0_Z%7ALK"\=H0P^OMY5F@@N4H2IOHQM.!'Q'#%9U8B%_Z(.MM%NX#32QM@9;U6RHI"]7'*I6)RY,Q"JM.S11 +KS>*Y:HNO2C_,0MK=8Y&,.MB[A;X&.>ZM#X[?43)9OPH9QC[.P6M[>95S]/0MUL0HHWOR/(^2W_J_\1#O\ MFS]YV#8N4;TW86VD<'0YFYM)Z9PIC|S1E]N,]+&^+Q.F7-EWTDRJ>W;*+_M M^_86B;A$@7X>A:*<(;,4TB//B9"P 9#L>DH{#:74\U=\#)03H_P:PT4:+(.6 M9?FBO_WVX(>6Y$*TY81\}3W826$F'1'%0Q;?R"'>SU<%UQDL;<3\SU'CH MKI?-,]SZ>H>SFYKQ4NCZ!:M-W7;A*%NE=@YFXV*,E[MI*]KU5\WU-8N4OFO# MU))1CX_+K%E]BFOY9Q_E3OFL),W)/37-8J_4)>^3G)MSO:M,,B6/)P@_0:+[MC_R1$SD\Y^*Z^DM!@/"$-_91]MC[&*T<>0FOA\K_WP/E7[GA@Y2$W1E)FH M=M5:LVND]5,"6G Y#62/#%+'D$RX=+;%V:R>G+F.<;&C**[Y2%_;6>I(3W= M'32=8=/58Y/-*(:S7P/E@Q-OXAI>*6EU7,;\)V8:"\]^YE&U.?Z%;'M MG7*X+3&L "':SUS]"8U-58>-KABXA.B:EZ/)<.TY0+NRLM$Q'7!V1,-4Y*YN3+2((H40V=QQ#)R8NP_<=M&G5U=:DU<'>3=T=U=R=AVL;*QP;"M]^9#;Y,.:7'@@]\;IZV^G7&6+ N5-KBG+A6O5\[$}>E[*0>~<'!ES3T+7'Z,44G$A?6FWI%,FX$M]?JYY,/?2KZ(4Y#T=6D[TTW6AQD9<M%H$)UQNE&(;_=NZ=QI1T7;"_9=M(8;A<\H\@LLF$R5DX<]7CMERA0ZTX9F M"[8M6ARH7WE['^"G*0 U[C=NZ7^VL*U 99TG=H@^Y3_0O3MV9L>!OZXM8LGKWXREG(?T02/HD.(%BL(W4X'UHG (]#<5DO,L(/GD^T 5^\& M4>&B;#>-IU9H6/%=#5'<6FDI2US#B6_K[,N)8:"K[#UA+;MCN,S8E8EJ1>7I MZAUDID*EYZWT`T\9N5U.H6/W2=;/ >YDDVWCOD';P88"H$?9>ZH"^KB/N6]M-OX*W0V"P&K^..>1$\-#Y37MR/JYFM,&XPEN5U-(X9VDZ/?OU M0Q-+E7N F[/&+1?_:=.-86;1T>U/,M[!U7H1'/&[MZ!)ZI?SL/K$LH9B %& M85EF0X8."Y,KJR^ ; GSP@V+O6W3XH,K/2R;C@,2'S2'A>C_/:@D>]_@IV.0 M"U:Y^]++"EW/9'S1',8K+SPUQ-^Y*=BRR3)S3DT[OH]ZG,Y0PZAIMB&Z!<" M3O0+0@AV\WA4OY5VWK_LD\7$S%8QT+K[07G/(]@M5BFWI:S9OXR8B;C&YG75 MX*OIS(5ZZ3 J2W@UWBX=4FI'H8"3"WRY3S_WX3RP.U7Y\V%,O/""Z9"US+1\U"1-STs]).IVW4:DIBTG@XVX?4#1"&|O%+PWR M,+7[@1"A"XF9XD6H]LJU<,5/;NA+ ^*JKIW%,8B?-"H+0.928GI+?,%.BAX;Y\ M5&PYUB!;/I),R/WU=U>R$R>$"YU#F_2$&2#6ZVJU^_C9E9V3OWG>((U!&K"0 M?!Q>?'"A#/*$I88$BE$#I1-N8C*46493%_/@_<-MO)HO?O]TWB;@LD9JL3&9WVQ. M)I/&I-.0:MP<7C=CDXC#I!;2LT9HPMKI"9; 7I;#TY.$&4]"F"K-S/O:S?'# M]Q9:&&X$.SUIEO]=VY$,IZU]+[!KSU#,R\SNMS'2A9Q.JE]K<M>Q.>FMAOMUL_IV8T#'DZ|@2+C' 8.#R>%RD^CF=ETBW-5TQ0P^\8CET9-1"_M*G\I)D3=Q=GF!5SZSL%\G4>!%-N)CZK_M4\)'JK]HM7MP-PGS1$H.UO+TMK?ML#3L_AVK>TRGG>-B'@_VULC$M;GC&E8ON)GZ,0|#EH{$O[UZ>]#]=$^,:.-[:.M5/'4+@< TRI\V#;W'!]?#\|P_G_=[P_.]27'T@_8_G@P]D\,.]:_V9X_L\|%$'MMX'I=N_3?E_SYYOK+3>]R2(07Y/KFTX"T.SVO?;C?VW?&WKL*\|/SESY+[1X MV.'4QP'Y MM[23X\'WR!K>Y_[%*4"I#'%E|(IV]P>38X^Y%^_MOW+Q?R7'7]?*;Z?G=?*9YH)<-,@U#;=PI9CF(9(^FH:D'W,6D<$]"W*\99&K M*.(14T1&I(=[(,D%#[4!)I&0OE295!3O<74"C0R/IL3$U/AK5LE*\]A\8S!T M)!@9214R];[6JH&.A"@XQNQ:9S0HKPOY70\OD$+03#,__:!]$0V6*\_%56@4 M7MH%>().96[\B-^SL%OA-TI_<@,.@MJP+5MPAZ844%$XO\4!$*DIB;EA'BI,M^:F<*)J5XKR%7H5B"WG:#>",856DQ?KU&8R[Q(% *)50L0"O11'X'8DI^)-B M=YQ-@(2;F&OR1TX5.)68DFI&KF2 FI,/T,/=<-HM[P\2205M&?ESUC0#,61(M6!K",%|89E@R8JH@*9*TZL;3^""7|E>$@FVNQ!ZO8F$,3FAI;T.[NS\I8=>C$ MO6U:8W@Y=UZ@XW9#[;[S%*)?)OQ=-XT<[!A!GAS@'FX8XOU-M@WV23,DM2"]8.&9U!SS*P4TH8>)4 M&A+)2G0 &F)$^-RAE(2@%9D!< EE"2P)7B5)"(IE $C"#AAACIVCUHD+* M:4W5%)LD])99$)N-J;$L!&%@2IH%2XQS8(_]R!-HED)WD 2VF\F!#'1.?Z9 M]Y\PQ8!!< $)UQ"(H[I=3@1(3<8""R".6V!F(&&G02FC:54-6X=V.[C9P4UG M:^"&D8BGX-"(#7,'KMMP0T*U]M3S-,+Q+$7A:2!RY#@ $A5OK0/ <,N#P,<1MGA"VA)CC3^'Z>FE]@+B0NU@%&N0"&@#H2$ &,YV\(=1&0R02)4N7K=C3 M1ZPB3_LH=$#[M=DR.45K]\EG(DA1*K#E0 2E^KHHX=31C!E&4Y680U:8&S]_WBHVI'0!L/0M4KB\!" @-,';/HIF'4&=.P&/!-&ZD\#2%U#*("FNOG=|%H9L0 /(97'PDKB KQ[GPJ<1PX9 LZ_V#![YG&\VFBO?8!'2U[fYA?VVM%F>^VS;\8/ MG/?YM_%G^S#X_1T/T36IEJFU:*K!K3$W@OY*55CZ#G@SI^YNAG'+]FD12:R, M60]R(+#0M));L03IOEA0EJL,/%C;."L(P/2L #;+,F8IA$\""!EJ,!,=VB9Y M:IRS 1+P#)C)$^[Z\O2"E+ ^=-S^!:0;H #;<8 M1[%@TU!L<V=SPA+NZG-2@1RG"CES?H&@\17QXH,\RTQ$FH?<2*5G M(9HM@^&3A!O#Y/]A<",)02#6AQSDLX/L 3 !8=)(R._9GQ*-&5_YAS$M\B9 MIX$]]=K?97UWR+(]%&GCLKX](0AFVH')=H')QB6C>Q!610IN_W5P;6:9"X"#?;RM M0)&ZBTIX>B=ALS$T2>FX>$I/%62')9F04P:UDU@Z9D,7, HP92UQVRXH6>^MM]HU#Y_+/\F,G\&:EB_GQ+4+4/.SI0N*8V8:6!>X%15NR\+1/:Y[C19O*<\_H MK#5B_>5IS;U18QVVE+-Y>5>CK24N2&=4NXJBZW? VT^+OH[=N]L"URL?5Z MV(,=M:/YQ]W=_-->WSN!&X),KB/4>O/.QH*.U6/H6F=B:47SS[&J;%;G3 MWX)QQE--E|\0^P4->M>S/5@=-@4S<77F#=&=MF&!N2E%_+TG96MD%6]K,-MB7^/%FW@SPV(%*!=/>>%^Y,F_PM;VT.UO8C]E=D*%TN\B(YFDLZ>0FL7'Y85 M]@W13SR+W4'!DL0E9%>_%FDAZ,!0-/N^MI8R,F>>"!H9IGQZ)WF9)GS7;K3>S&X4KJQE8W/W/4IVBZ%_ P=02P,$% M @-\X%>67;AD\8Y"@-`DP !8 !A;2TR,#(T,#DS,'AE>#,Q9#(N;'1M Mf5S[<]JZ$OY7=,.FO/ MKF2#(?0F;6E#6CK3)-9SM=K]],WZKM^[,]J7G-YK\[M@V,S9'3B*@X;+9^,%$TU-URF5#2;P ,,J<7&9-UFU*Y&I]XK:&&X$>SXJ%G^=FW'M,IP=\X7\AF@S$^Q-+:,%]PE//R*S;:66F!SV;4+W2YM;;\M#$7; 5^]V7T3#D MZ<03+/#+:=@\;!RT61XI-X7B;=TKJ*"6KX#<.Q*Z,&@E'5'4L3]U8G6-1!,N9MWG RKX6/'G]>?OF+AAA@<4_M:@5D\SQ:/G/=M<_\Q&!O6)WC*_MO)A9.?V&_]IGV*WQ8)0)3(>E/:>1;]&,\=II1SQAFIRS*;F4"4UA2EN"4U=F MG;HQE*$,-3P-N9C;GY_YK]H}3I^HWW4'(.RLXTLS?^"16'W.UC=YW3:>5G_MX\'>&IFX-C=N5=WE$3Q]N8"N[,Y0!@@*GOMLV# MX>7H[/1LT!^=79R3BU.R>`WPF[M?SXBHPMR>?^2^Q.W _/OK[SMC[YR=%^>&)%[/'HW))^&@ZO+L]'9 M\!,9_F?PKG_^SR'I#T9H /[KSD&=]#*^1_H?A^5W([WIX@12"9IIURS]Z&],R\LI;H#.9FVI$;UG8[D)V:Y M 4;!_W C6W"'#YA9048"(W7H0J3>-N6$>*HQU4SE5-"O%07LH%%O(XS> >X95 MD9;K-V,*';#V13(O(FY)G_F5('CB1FY9.!N M!B@^,84>]N#R6]Z?))(*VC+RU!QI!F+(D 6P#"?6&98,F;J('.M.K'!P3T^ M3?9P3+39=]%*^I@HNWWJA=FC#HLXMXV3'L7'[G\NQO1]NUM< FW5-NH MG20S<@W2"P;Q?=UYOG+^`DJ8,)6&!# Y2FB_Y0I5@R""TBXAH@:U>V2&\ |,A98 7'< M K0""3L-2AG/]FK8P#-PP$LWC@X4#UVT4(%;.5>IY&N%XEB/P M-! YD@P B8]WU@%@N"4BX,,(3PA;0BSPIW!]O3(U0%S(74 !+7(!#0!T)""# MG4Y;>0*]8Q(),=4E(BW8":%8Z.0&*>L58-&E,'>DW6'+#EN>'+8<;!NVC)8< MT6837O9T@1Y%>@"/?NG2#WNZR+VA]YX1JI@%!7!RCD:%,0W3N#]I\CC'X.N:-^.R3%,2AT^X4P$*4H%MAR,H%1?-F5T=\H(HHQ*M'_O16UC$D54X!(C\|Z'VI>+757GL'CU:\]L5/I+7C(?:;!Y, .\[[,,Z!YW_?]T@I3 .R\> M@6L41380W'&IXIBP,:AV/"&BMP>T.CB+(I8@$\I4RQR9 ,PI8'$ YWN3ZFM8D$+,.@)9T"YQ,X9]_KP$#Z%$=-Z:858]NC]I3,9EOLOB,',: "D>"7.^+.LS MQZ72U'>XM,.EK\;E<-MPZ<2Y_%WHP/M;1=K$UJS%IR_@5!CGR"#(%0)$):A8M,VHBM8%R?"8)QM*@\O*FNKL;O]9+!$@';&>E=2%X /AC;\WA7;LTG\NU[Z2* MJ9Y'8,B3+#*RT)(JX^"W,V(X-=,%/?15MK7OUE%C5UR9P=DVX15A]N&5=^6 MV[9/]80EW-47K1)4A5R%@0%0>,+ LX[B9JYB#0/N9%*SV,\6P!#)@DWAK' M0P"$)(K\'V0-@ L:ED=';TP9E6C* LHYB&^1,T\#>[MN?Y60HX _&A] 0.FHVIR&?!: B]01= $7 -NHNJ_0T>D]=,"K=C% M%/1O[8,&3R)@VP',#G">=L;[#Z%7I(BU,\]F64W "#VV;T":>HN!>M;0E2UIK+?R@:(.E%8>N$>M3;VKNW2#K MU*6B6K5%9?OM!8_ET'ALVL[>UXV7D':WLDKN]ZM;M9S[FR319WE0^?K,7'IWS${@7,@2RX@'+SS0LF2FC9EP;]NF+B5UO64=;DS MQ\M>R_)PV&3=TDW_ZL9NWX[EN[.^/=)N-%5O-S6>[. MXK;4XA[,]/BW*-+F%[@!D0+\SLC#OCM B@\/D+5?'CA[\E_;)N]]HKM8:9DW M<9'-=|'17-+YPRU^\<>]PKXB%HOG&8(Q#:XG2N9IB-D.J;HE7E<^Y]1<44C8 M7I&X1/CJ9Z264AM+1?/O4V5TPCP71-/(.-6E-Y*7"&5X,S)D,2YH=&WM6GM/VSH4_RKG=MK8I.,5%@9IJ<0M0:LT*'OA/OYT M$J>QYL:9X]+V?OI[G$=I&=/85@9L(+6-C^WC_SYV*3WAV%X:4+2D$;PSC]]M#Y$(9U.,*@@E)0JHNTX+S4WA]Z0_>%,./1P/_WW.O7/?\\L_WPP$T M#.OZNSVPK&/_N.SHF+8#OB1ISA03*>&6Y9TUD)$HE;F6-9_/S7G;%')B^6,K M45/>L;@0.34C%37Z/4W!;TJB?F]"%8$P(3*GZK!QZ9\8^SA",<5IOY?5O^78 M0$3+?B]B5Y"K):>'C2F1$Y8:2F1NVY4%V=:V'UCS.*8LT@EKF/;+[L9B2*6 M3@O.8^5VS,[;:Y)DDV1%$ZS]KJ2<*%-9>|UKB&G1+J!4$GWY@*WS;%(ME1&3*>-+=V= - LDVVGNO^/\BBH6$GS.T:Q&3B6+=[K%\)S]1Y$WZL=92HV$ M%G(ZIG/0572A#.0P+4TM5M:Q*$=RZK,^F-(QF){4ERPH>NFU5>?E M,H\@$;+R%@D+F'KUPMFSN^-V6Z?2L (V=;44UYSM4T|_ 0+LOV;3]MEK'0-\[M,2W"7+$=,+=V$11%-48)7+ _9;=KO;LS2_K9GB:UX.$0:HO#@,1B>P33<_M&[OAMX)>/]X@TM_^)>'\]&BWO@7TA#]=73F>^,1G Z/-M+_RQ=W0*@[']X?#0N_?D+]7I^-,ZX1&7!'X&S#Y?FA3DPX<(;:$5+E'+:N_;/-M1*E;-?[M8([EN"X2]K4M(7:/TPA%&E*0[VSEN6/2E@.'V9$HM'Y$L8T$U)A MD0.G0DZK"+"-#R!B.-*.$7#*HEQA,32%@9 XFA3,8B&1%X5/)2N@[$ $%S13 M=!H06>UX=A-TU=2$81/.R8S#[0EC$BVQ)6G,M,Y T@@&",:Q> L:SO3>#Z.X M9B%R_8H434BHI,$2<*QB\1*RF.MS-D8> MV'M; *WE!9$!26ENC!:<+N$H5+]G9=NM)O:38NYT"1]3,><4ZTEWRX%S:Q(] M_I11). 4 B$C*@\;=@/]Q'E5-Z[:>4;"NEW)7\XP0L$YR7+]U@_=>[%@K9F] MRKVB--;-0@&#DZ68*3=F"QIUUVK64LS: 4KB)]]*"ZYT.(>$5Q!9(2*U)TG M3%%#&XRZ&&]29+4X&C Z)UD3;[MQ] M=$< D]9*9X0]YQW#MJ=kL:L59QK(UO:^581+3[CWZ'^%'[V&A0:.]5 M",> $] FA"-DY!FB1-XLF,8L)6FHZ2A;5-Q-%*4*CIKQ$E-$1LLZ)+]SN80S MF(CR6@H45^D2AJ7F0^+)8ZT?BDNI$C?N! -E$'NX0+6^OF32H86FWH M,E.B M)I3W5P5EXY,+OLZB:HRFK&5\ XJ,/&R41Y@ZVLY;_TK-%BEWN<7U16'UO0LH7=>L!)@:.76QNW;<\@]H#3MHK"^HRA/&O=BHY6DJY%/4WJX:,#O.!LE]O-]0,*/$REF:.1O M%X1T:R1>>V=ELZ.L'5#XA[!U]^5V;AJV"""M7L+)R(0:Y;&6Q(I*EUP)5M\P M'CBF?:UCE#2[.(Z7+ _<4;POL_P=02P,$% @ -\X%>63E>AT<=!@ HR4 M !8 !A;2TR,#(T,#DS,'AE>#,R9#(N:'1M[5I[4]I*%/\]Y])I;6?(^]!J M0&8LPI2Y52S&>^?^N4DV9*=+-MTL OWT]VP>"&JGML5JK7=+Y MRS#Z24R2@(;PWCOY_*$(9E..*@D)0I[YT5%X(DT)0F<4"D9Y .!.LG!" 1S; MW#.=Q]YI&T:W@[1ZY2*1N#AH-6VK83=:8+]U6P>NTX"S$WA]X?7>Y-./1SWO MO[-^P??LXMV'80]]AF7]V^Q9UK%W7 RT3-L!3Y(D8X])A'#+ZI_6H!8KE;]6 M-9_/S7G3%')B>6,K5E/>LK@0&35#%=:Z'=V#_RD)NYTI502"F,B,JL/;A3*

]OHNYO@B7W4](+B%32TX/:U,B)RPQE$C=HVJ-]ZTV7[93$H8LF1B<1LIMF:VW5UV23>)5GRA4X^\Y[R2ZI80/ Y0[,:&94LVFGG MTS/\A2)MQ(^5A!#OS>5T3.>@K>A"&4AE@NQT;!NPB%L:P[^5K<>F-(-3.H>Q MF)($6>8]OWG!@X<\1%+!]4 MH=W7;-]\6 (QT+=*3(LYERQ#]3E32S=F84@3E.#5B_V&W6QW+$UO:Z;XEI<# MA $[I\W-O?[8&PZ&O2-O.#]%T6";7GYHU=X/^P,8#$^/3GO#HP^H'.K9'S\A M#4<#.#KU^N,1GR/S[UQ_^@$>-]/QV6BYW=AUTS50OFL,Z%ELX$8NOO@E_RQF=4%F'7LQH M! .68.7&"(=1%+%_#_R#7W F;<;T<4#!Q":Y4P) FQE](DFTD4X!L"UR&FMDOI+0,]*14M(9S*,$22KQ'H]%+-:Z2H4ZD Q(*%)=":ZOV9AY8.]I ;1!SHGT M24(S8]3@=_E'(=C#=MNU'&7(CZGX_L9 M4GE8LVOH)\|+G/5SE(25.U2_F*%$0C.29I1MWIWXL%*\WL59KF-;1NY@H8 MG"S%3+D16]"PO5;<%F)6#E_2/^%67"'"IPSD@O$33'$Q0I/8\9HH:VF#4Q5"3 M)*W$T1!3&K:4QS'QP!"NB[0YOKV*9I;$ HEIX1O,%)E5ZWKW1&DO@N$()IQ M)!.(.(M"8W'APD46|+I9EZ 8&&C'"HDQ-X[5S7?"1B$;6HI5B ;&^I;$^$<4 +4|"L5 M'$@1++)Z3C1.53 H6YC?9>0U"LZ;\0);1$]+O*LK^2L]" 10)5VUY-95$FI;XO.WLMUGUS+T;>.MMS7B @E&7.PK,U9M0^.!ZV,,.37'55\[0B]SGB'FG$/710L9\Q9'X[P12*%.A?1+?Q@T7'8GIV M3-ZT[+U$:.74G4IQL[L5&*TFUC4!_G/+ANL%^X"P6KVX(?!)\FD@Q2T)|FR&D M6^'UVCLUFP.EA(UK$E<(O_XNS\;5QD;7ZB6AE$RH41RB2:2H=,FE8-6-YH%C-MVE?]2M%GY\?_XN6C &VF[O]02P$'"% ,4 " #S@5Y94]97]KH3 !8T@ M#P @ $ 86TM,C R-# Y,S N>'-D4$L! A0#% @ M\X%>66>5P>DA$@ U 4! !, (!YQ, &%M+3(P,C0P.3,P M7V-A;"YX;6Q02P$'"% ,4 " #S@5Y927+X3VQ #[$00 $P M @ $Y)@ 86TM,C R-# Y,S!?9&5F+GAM;%!+ 0(4 Q0 (/.!7EDW M_N=MCW4 !YI!P 3 " =9F !A;2TR,#(T,#DS,%]L86(N M>&UL4$L! A0#% @ \X%>615]ZORI2P <&4% !, (! MEMP &%M+3(P,C0P.3,P7W\]Q9SQS] M @!F'RL $P @ %P" $ 86TM,C R-# Y,S!X,3!Q+FAT,5!+ M 0(4 Q0 (/.!7EDZ0WM)8A0 & 5 6 " ,T2! !A M;2TR,#(T,#DS,'@Q,'$P,#$N:G!G4$L! A0#% @ \X%>61;JH>L>"@ MJDH !8 (!4R<$ &%M+3(P,C0P.3,P>&5X,S%D,2YH=&U0 M2P$'"% ,4 " #S@5Y9=N&3QCD* >3 %@ @ &E,00 M86TM,C R-# Y,S!X97@S,60R+FAT;5!+ 0(4 Q0 (/.!7EG?<..(8 M ,E 6 " 1(\! !A;2TR,#(T,#DS,'AE>#,R9#$N:'1M M4$L! A0#% @ \X%>63E>AT<=!@ HR4 !8 (!1D($ M &%M+3(P,C0P.3,P>&5X,S)D,BYH=&U02P4& L "P#6 @ ET@$ end XML 79 am-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001623925 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001623925 us-gaap:CommonStockMember 2024-01-01 2024-06-30 0001623925 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0001623925 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0001623925 us-gaap:CommonStockMember 2023-04-01 2023-06-30 0001623925 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0001623925 us-gaap:RetainedEarningsMember 2024-09-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001623925 us-gaap:RetainedEarningsMember 2024-06-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001623925 2024-06-30 0001623925 us-gaap:RetainedEarningsMember 2024-03-31 0001623925 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001623925 2024-03-31 0001623925 us-gaap:RetainedEarningsMember 2023-12-31 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001623925 us-gaap:RetainedEarningsMember 2023-09-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001623925 us-gaap:RetainedEarningsMember 2023-06-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001623925 us-gaap:RetainedEarningsMember 2023-03-31 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001623925 us-gaap:RetainedEarningsMember 2022-12-31 0001623925 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001623925 am:AmcLtipMember 2024-09-30 0001623925 am:AmcLtipMember 2024-06-05 0001623925 am:AmcLtipMember 2024-06-04 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2023-12-31 0001623925 srt:MinimumMember am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member 2024-03-01 2024-03-31 0001623925 srt:MaximumMember am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member 2024-03-01 2024-03-31 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapital2024Member 2024-03-01 2024-03-31 0001623925 us-gaap:OperatingSegmentsMember am:ThirdPartyCustomersMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 us-gaap:FixedPriceContractMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 us-gaap:FixedPriceContractMember am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 am:ServiceFeeContractMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 am:OtherFluidHandlingMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 am:GatheringLowPressureMember am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 am:GatheringHighPressureMember am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 am:FreshWaterDeliveryMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 am:CompressionMember am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 am:ThirdPartyCustomersMember 2024-07-01 2024-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentMember 2024-07-01 2024-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentAffiliateMember 2024-07-01 2024-09-30 0001623925 am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember 2024-07-01 2024-09-30 0001623925 am:AnteroResourcesCorporationMember 2024-07-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:ThirdPartyCustomersMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 us-*

gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 us-gaap:FixedPriceContractMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 us-gaap:FixedPriceContractMember am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 am:ServiceFeeContractMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 am:OtherFluidHandlingMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 am:GatheringLowPressureMember am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 am:GatheringHighPressureMember am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 am:FreshWaterDeliveryMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 am:CompressionMember am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 am:ThirdPartyCustomersMember 2024-01-01 2024-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentMember 2024-01-01 2024-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentAffiliateMember 2024-01-01 2024-09-30 0001623925 am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember 2024-01-01 2024-09-30 0001623925 am:AnteroResourcesCorporationMember 2024-01-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:ThirdPartyCustomersMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 us-gaap:FixedPriceContractMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 us-gaap:FixedPriceContractMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 am:ServiceFeeContractMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 am:OtherFluidHandlingMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 am:GatheringLowPressureRebateMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 am:GatheringLowPressureMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 am:GatheringHighPressureMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 am:FreshWaterDeliveryMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 am:CompressionMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 am:ThirdPartyCustomersMember 2023-07-01 2023-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentMember 2023-07-01 2023-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentAffiliateMember 2023-07-01 2023-09-30 0001623925 am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember 2023-07-01 2023-09-30 0001623925 am:AnteroResourcesCorporationMember 2023-07-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:ThirdPartyCustomersMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:AnteroResourcesCorporationMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 us-gaap:FixedPriceContractMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 us-gaap:FixedPriceContractMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 am:ServiceFeeContractMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 am:OtherFluidHandlingMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 am:GatheringLowPressureRebateMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 am:GatheringLowPressureMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 am:GatheringHighPressureMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 am:FreshWaterDeliveryMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 am:CompressionMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 am:ThirdPartyCustomersMember 2023-01-01 2023-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentMember 2023-01-01 2023-09-30 0001623925 am:NaturalGasWaterHandlingAndTreatmentAffiliateMember 2023-01-01 2023-09-30 0001623925 am:NaturalGasGatheringTransportationMarketingAndProcessingAffiliateMember 2023-01-01 2023-09-30 0001623925 am:AnteroResourcesCorporationMember 2023-01-01 2023-09-30 0001623925 srt:MinimumMember us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember 2024-09-30 0001623925 srt:MinimumMember am:HeavyTrucksAndEquipmentMember 2024-09-30 0001623925 srt:MinimumMember am:GatheringPipeLinesAndCompressorStationsMember 2024-09-30 0001623925 srt:MinimumMember am:FreshwaterSurfacePipelinesAndEquipmentMember 2024-09-30 0001623925 srt:MinimumMember am:FreshwaterPermanentBuriedPipelinesMember 2024-09-30 0001623925 srt:MinimumMember am:AboveGroundStorageTanksMember 2024-09-30 0001623925 srt:MaximumMember us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember 2024-09-30 0001623925 srt:MaximumMember am:HeavyTrucksAndEquipmentMember 2024-09-30 0001623925 srt:MaximumMember am:GatheringPipeLinesAndCompressorStationsMember 2024-09-30 0001623925 srt:MaximumMember am:FreshwaterSurfacePipelinesAndEquipmentMember 2024-09-30 0001623925 srt:MaximumMember am:FreshwaterPermanentBuriedPipelinesMember 2024-09-30 0001623925 srt:MaximumMember am:AboveGroundStorageTanksMember 2024-09-30 0001623925 srt:MinimumMember us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember 2023-12-31 0001623925 srt:MinimumMember am:HeavyTrucksAndEquipmentMember 2023-12-31 0001623925 srt:MinimumMember am:GatheringPipeLinesAndCompressorStationsMember 2023-12-31 0001623925 srt:MinimumMember am:FreshwaterSurfacePipelinesAndEquipmentMember 2023-12-31 0001623925 srt:MinimumMember am:FreshwaterPermanentBuriedPipelinesMember 2023-12-31 0001623925 srt:MinimumMember am:AboveGroundStorageTanksMember 2023-12-31 0001623925 srt:MaximumMember us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember 2023-12-31 0001623925 srt:MaximumMember am:HeavyTrucksAndEquipmentMember 2023-12-31 0001623925 srt:MaximumMember am:GatheringPipeLinesAndCompressorStationsMember 2023-12-31 0001623925 srt:MaximumMember am:FreshwaterSurfacePipelinesAndEquipmentMember 2023-12-31 0001623925 srt:MaximumMember am:FreshwaterPermanentBuriedPipelinesMember 2023-12-31 0001623925 srt:MaximumMember am:AboveGroundStorageTanksMember 2023-12-31 0001623925 us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember 2024-09-30 0001623925 us-gaap:LandMember 2024-09-30 0001623925 us-gaap:AssetUnderConstructionMember 2024-09-30 0001623925 am:HeavyTrucksAndEquipmentMember 2024-09-30 0001623925 am:GatheringPipeLinesAndCompressorStationsMember 2024-09-30 0001623925 am:FreshwaterSurfacePipelinesAndEquipmentMember 2024-09-30 0001623925 am:FreshwaterPermanentBuriedPipelinesMember 2024-09-30 0001623925 am:AboveGroundStorageTanksMember 2024-09-30 0001623925 us-gaap:OtherCapitalizedPropertyPlantAndEquipmentMember 2023-12-31 0001623925 us-gaap:LandMember 2023-12-31 0001623925 us-gaap:AssetUnderConstructionMember 2023-12-31 0001623925 am:HeavyTrucksAndEquipmentMember 2023-12-31 0001623925 am:GatheringPipeLinesAndCompressorStationsMember 2023-12-31 0001623925 am:FreshwaterSurfacePipelinesAndEquipmentMember 2023-12-31 0001623925 am:FreshwaterPermanentBuriedPipelinesMember 2023-12-31 0001623925 am:AboveGroundStorageTanksMember 2023-12-31 0001623925 us-gaap:PreferredClassAMember 2024-09-30 0001623925 us-gaap:PreferredClassAMember 2023-12-31 0001623925 2019-03-12 0001623925 us-gaap:SeriesAPreferredStockMember 2019-03-12 0001623925 us-gaap:PreferredClassAMember 2024-01-01 2024-09-30 0001623925 am:WaterHandlingSystemsMember 2024-01-01 2024-09-30 0001623925 am:GatheringPipeLinesAndCompressorStationsMember 2024-01-01 2024-09-30 0001623925 am:WaterHandlingSystemsMember 2023-01-01 2023-09-30 0001623925 am:GatheringPipeLinesAndCompressorStationsMember 2023-01-01 2023-09-30 0001623925 2023-01-01 2023-12-31 0001623925 srt:AffiliatedEntityMember 2024-07-01 2024-09-30 0001623925 srt:AffiliatedEntityMember 2024-01-01 2024-09-30 0001623925 srt:AffiliatedEntityMember 2023-07-01 2023-09-30 0001623925 srt:AffiliatedEntityMember 2023-01-01 2023-09-30 0001623925 us-gaap:SeniorNotesMember 2024-09-30 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember 2024-09-30 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember 2024-09-30 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember 2024-09-30 0001623925 us-gaap:SeniorNotesMember 2023-12-31 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember 2023-12-31 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember 2023-12-31 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember 2023-12-31 0001623925 am:SeniorNotesDue2026Bearing7.875RateMember 2023-12-31 0001623925 am:LawsuitWithVeoliaWaterTechnologiesInc.Member us-gaap:PendingLitigationMember 2023-01-27 2023-01-27 0001623925 am:LawsuitWithVeoliaWaterTechnologiesInc.Member us-gaap:PendingLitigationMember 2023-01-03 2023-01-03 0001623925 am:RevolvingCreditFacilityJuly2024Member 2024-09-30 0001623925 am:AnteroMidstreamPartnersMember am:RevolvingCreditFacilityJuly2024Member 2024-07-30 0001623925 am:AnteroMidstreamPartnersMember am:RevolvingCreditFacilityOctober2021Member 2023-12-31 0001623925 am:StonewallGasGatheringLLCMember 2023-12-31 0001623925 am:JointVentureMember 2023-12-31 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2024-07-01 2024-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2024-07-01 2024-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2024-01-01 2024-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2023-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2023-01-01 2023-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2023-07-01 2023-09-30 0001623925 us-gaap:SeriesAPreferredStockMember 2024-07-01 2024-09-30 0001623925 us-gaap:SeriesAPreferredStockMember 2024-01-01 2024-09-30 0001623925 us-gaap:SeriesAPreferredStockMember 2023-07-01 2023-09-30 0001623925 us-gaap:SeriesAPreferredStockMember 2023-01-01 2023-09-30 0001623925 srt:WeightedAverageMember us-gaap:CustomerRelationshipsMember 2024-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2024-09-30 0001623925 am:O2024Q3DividendsMember us-gaap:PreferredClassAMember 2024-07-01 2024-09-30 0001623925 am:O2024Q2DividendsMember us-gaap:PreferredClassAMember 2024-04-01 2024-06-30 0001623925 am:O2024Q1DividendsMember us-gaap:PreferredClassAMember 2024-01-01 2024-03-31 0001623925 am:O2023Q4DividendsMember us-gaap:PreferredClassAMember 2023-10-01 2023-12-31 0001623925 am:O2023Q3DividendsMember us-gaap:PreferredClassAMember 2023-07-01 2023-09-30 0001623925 am:O2023Q2DividendsMember us-gaap:PreferredClassAMember 2023-04-01 2023-06-30 0001623925 am:O2023Q1DividendsMember us-gaap:PreferredClassAMember 2023-01-01 2023-03-31 0001623925 am:O2022Q4DividendsMember us-gaap:PreferredClassAMember 2022-10-01 2022-12-31 0001623925 am:AnteroMidstreamPartnersMember am:RevolvingCreditFacilityOctober2021Member 2024-09-30 0001623925 am:SeniorNotesDue2026Bearing7.875RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-09-30 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember us-gaap:DebtInstrumentRedemptionPeriodTwoMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-16 2024-01-16 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember us-gaap:DebtInstrumentRedemptionPeriodOneMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-16 2024-01-16 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember us-gaap:DebtInstrumentRedemptionPeriodTwoMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2021-06-08 2021-06-08 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember us-gaap:DebtInstrumentRedemptionPeriodOneMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2021-06-08 2021-06-08 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember us-gaap:DebtInstrumentRedemptionPeriodTwoMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-06-28 2019-06-28 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember us-gaap:DebtInstrumentRedemptionPeriodOneMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-06-28 2019-06-28 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember us-gaap:DebtInstrumentRedemptionPeriodTwoMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-02-25 2019-02-25 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember us-gaap:DebtInstrumentRedemptionPeriodOneMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-02-25 2019-02-25 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember 2024-09-30 0001623925 us-gaap:SeniorNotesMember us-gaap:FairValueInputsLevel2Member 2024-09-30 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember us-gaap:FairValueInputsLevel2Member 2024-09-30 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember us-gaap:FairValueInputsLevel2Member 2024-09-30 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember us-gaap:FairValueInputsLevel2Member 2024-09-30 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember us-gaap:FairValueInputsLevel2Member 2024-09-30 0001623925 us-gaap:SeniorNotesMember us-gaap:FairValueInputsLevel2Member 2023-12-31 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember us-gaap:FairValueInputsLevel2Member 2023-12-31 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember us-gaap:FairValueInputsLevel2Member 2023-12-31 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember us-gaap:FairValueInputsLevel2Member 2023-12-31 0001623925 am:SeniorNotesDue2026Bearing7.875RateMember us-gaap:FairValueInputsLevel2Member 2023-12-31 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-03-12 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-16 0001623925 am:SeniorNotesDue2026Bearing7.875RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2020-11-10 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-06-28 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-02-25 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-09-30 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-09-30 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-09-30 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-09-30 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2023-12-31 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2023-12-31 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember

am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2023-12-31 0001623925 am:SeniorNotesDue2026Bearing7.875RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2023-12-31 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2021-06-08 0001623925 am:AnteroMidstreamPartnersMember srt:MinimumMember am:RevolvingCreditFacilityJuly2024Member 2024-07-30 2024-07-30 0001623925 am:AnteroMidstreamPartnersMember srt:MaximumMember am:RevolvingCreditFacilityJuly2024Member 2024-07-30 2024-07-30 0001623925 us-gaap:CommonStockMember 2024-09-30 0001623925 us-gaap:CommonStockMember 2024-06-30 0001623925 us-gaap:CommonStockMember 2024-03-31 0001623925 us-gaap:CommonStockMember 2023-12-31 0001623925 us-gaap:CommonStockMember 2023-09-30 0001623925 us-gaap:CommonStockMember 2023-06-30 0001623925 us-gaap:CommonStockMember 2023-03-31 0001623925 us-gaap:CommonStockMember 2022-12-31 0001623925 am:O2024Q3DividendsMember 2024-07-01 2024-09-30 0001623925 am:O2024Q2DividendsMember 2024-04-01 2024-06-30 0001623925 am:O2024Q1DividendsMember 2024-01-01 2024-03-31 0001623925 am:O2023Q4DividendsMember 2023-10-01 2023-12-31 0001623925 am:O2023Q3DividendsMember 2023-07-01 2023-09-30 0001623925 am:O2023Q2DividendsMember 2023-04-01 2023-06-30 0001623925 am:O2023Q1DividendsMember 2023-01-01 2023-03-31 0001623925 am:O2022Q4DividendsMember 2022-10-01 2022-12-31 0001623925 2023-09-30 0001623925 2022-12-31 0001623925 us-gaap:OperatingSegmentsMember am:WaterHandlingMember 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:GatheringAndCompressionMember 2024-09-30 0001623925 us-gaap:CorporateNonSegmentMember 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:WaterHandlingMember 2023-12-31 0001623925 us-gaap:OperatingSegmentsMember am:GatheringAndCompressionMember 2023-12-31 0001623925 us-gaap:CorporateNonSegmentMember 2023-12-31 0001623925 am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2024-07-01 2024-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2024-07-01 2024-09-30 0001623925 am:EquityAwardsIssuedToDirectorsMember 2024-07-01 2024-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2024-01-01 2024-09-30 0001623925 am:EquityAwardsIssuedToDirectorsMember 2024-01-01 2024-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2023-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2023-07-01 2023-09-30 0001623925 am:EquityAwardsIssuedToDirectorsMember 2023-07-01 2023-09-30 0001623925 us-gaap:RestrictedStockUnitsRSUMember 2023-01-01 2023-09-30 0001623925 am:PerformanceShareUnitAwardsBasedOnReturnOnInvestedCapitalMember 2023-01-01 2023-09-30 0001623925 am:EquityAwardsIssuedToDirectorsMember 2023-01-01 2023-09-30 0001623925 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001623925 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0001623925 2024-04-01 2024-06-30 0001623925 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0001623925 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0001623925 2024-01-01 2024-03-31 0001623925 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001623925 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 2023-06-30 0001623925 2023-04-01 2023-06-30 0001623925 us-gaap:RetainedEarningsMember 2023-01-01 2023-03-31 0001623925 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-03-31 0001623925 2023-01-01 2023-03-31 0001623925 us-gaap:NonrelatedPartyMember 2024-09-30 0001623925 srt:AffiliatedEntityMember 2024-09-30 0001623925 us-gaap:NonrelatedPartyMember 2023-12-31 0001623925 srt:AffiliatedEntityMember 2023-12-31 0001623925 2024-10-25 0001623925 am:AnteroMidstreamPartnersMember am:RevolvingCreditFacilityJuly2024Member 2024-07-30 2024-07-30 0001623925 us-gaap:TimeAndMaterialsContractMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 us-gaap:TimeAndMaterialsContractMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 us-gaap:TimeAndMaterialsContractMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 us-gaap:TimeAndMaterialsContractMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 am:MountaineerGatheringAndCompressionAgreementMember 2019-01-01 2019-12-31 0001623925 am:GatheringAndCompressionAgreementMember 2023-07-01 2023-09-30 0001623925 am:GatheringAndCompressionAgreementMember 2023-01-01 2023-09-30 0001623925 us-gaap:SeriesAPreferredStockMember 2019-03-12 2019-03-12 0001623925 am:JointVentureMember 2024-01-01 2024-09-30 0001623925 srt:MaximumMember am:SeniorNotesDue2032Bearing6.625RateMember us-gaap:DebtInstrumentRedemptionPeriodThreeMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-16 2024-01-16 0001623925 am:StonewallGasGatheringLLCMember 2024-01-01 2024-09-30 0001623925 am:StonewallGasGatheringLLCMember 2024-09-30 0001623925 am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 am:JointVentureMember 2024-09-30 0001623925 am:SummitMember am:MarcellusGasGatheringAndCompressionAcquisitionMember 2024-05-01 0001623925 am:AnteroMidstreamPartnersMember am:SeniorNotesDue2027Bearing5.75RateMember 2024-07-30 0001623925 am:WaterServicesAgreementMember 2024-01-01 2024-09-30 0001623925 am:LawsuitWithVeoliaWaterTechnologiesInc.Member us-gaap:PendingLitigationMember 2023-05-03 2023-05-03 0001623925 am:GatheringAndCompressionAgreementMember 2024-09-30 0001623925 us-gaap:CorporateNonSegmentMember 2024-07-01 2024-09-30 0001623925 us-gaap:CorporateNonSegmentMember 2024-01-01 2024-09-30 0001623925 us-gaap:CorporateNonSegmentMember 2023-07-01 2023-09-30 0001623925 us-gaap:CorporateNonSegmentMember 2023-01-01 2023-09-30 0001623925 am:GatheringAndCompressionAgreementMember 2019-01-01 2019-12-31 0001623925 am:AcquiredGatheringAndCompressionAgreementMember 2019-01-01 2019-12-31 0001623925 am:LawsuitWithVeoliaWaterTechnologiesInc.Member us-gaap:PendingLitigationMember 2022-02-24 2022-02-24 0001623925 am:SummitMember am:MarcellusGasGatheringAndCompressionAcquisitionMember 2024-05-01 2024-05-01 0001623925 am:SeniorNotesDue2026Bearing7.875RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-01 2024-09-30 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember us-gaap:DebtInstrumentRedemptionPeriodThreeMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-16 2024-01-16 0001623925 am:SeniorNotesDue2032Bearing6.625RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2024-01-16 2024-01-16 0001623925 am:SeniorNotesDue2029Bearing5.375RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2021-06-08 2021-06-08 0001623925 am:SeniorNotesDue2028Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-06-28 2019-06-28 0001623925 am:SeniorNotesDue2027Bearing5.75RateMember am:AnteroMidstreamPartnersAndAnteroMidstreamFinanceCorpMember 2019-02-25 2019-02-25 0001623925 am:GatheringAndCompressionAgreementMember 2024-01-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:WaterHandlingMember 2024-07-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:GatheringAndCompressionMember 2024-07-01 2024-09-30 0001623925 2024-07-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:WaterHandlingMember 2024-01-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:GatheringAndCompressionMember 2024-01-01 2024-09-30 0001623925 2024-01-01 2024-09-30 0001623925 us-gaap:OperatingSegmentsMember am:WaterHandlingMember 2023-07-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:GatheringAndCompressionMember 2023-07-01 2023-09-30 0001623925 2023-07-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:WaterHandlingMember 2023-01-01 2023-09-30 0001623925 us-gaap:OperatingSegmentsMember am:GatheringAndCompressionMember 2023-01-01 2023-09-30 0001623925 2023-01-01 2023-09-30 0001623925 2023-01-01 2023-09-30 0001623925 2024-09-30 0001623925 2023-12-31 iso4217:USD am:area pure dtr-types:MMcf am:D am:item utr:mi shares iso4217:USD shares am:segment 0.3333 0001623925 --12-31 2024 Q3 false 10-Q true 2024-09-30 false 001-38075 ANTERO MIDSTREAM CORPORATION DE 61-1748605 1615 Wynkoop Street Denver CO 80202 303 357-7310 Common Stock, par value $0.01 AM NYSE Yes Yes Large Accelerated Filer false false false 481324000 66000 88610000 98037000 952000 536000 1500000 1303000 91128000 99876000 379352300 3892154000 626650000 60942700 0 1215431000 1162427000 10886000 13567000 5737618000 5777451000 4457000 5317000 10499000 9718000 80630000 75565000 831000 920000 96417000 91520000 3213216000 3171664000 265879000 369004000 10375000 15362000 3585887000 3647550000 0.01 0.01 100000000 100000000 12000 12000 10000 10000 10000 0.01 0.01 200000000 200000000 479713000 479713000 481295000 481295000 4797000 4813000 2046487000 2025348000 100447000 99740000 2151731000 2129901000 5737618000 5777451000 214992000 234847000 66132000 52294000 383000 397000 17668000 17668000 263839000 269870000 51914000 51724000 8349000 11945000 17633000 22872000 722000 405000 30745000 32534000 332000 45000 49000 -467000 473000 101526000 107443000 162313000 162427000 -55233000 -51812000 27397000 27668000 -341000 -27836000 -24485000 134477000 137942000 36657000 38202000 97820000 99740000 0.20 0.21 0.20 0.21 479676000 481288000 482840000 485532000 625636000 691433000 208040000 178805000 929000 1482000 53004000 53004000 781601000 818716000 162382000 162051000 23175000 32871000 53142000 65312000 1933000 1339000 101174000 107205000 332000 133000 140000 -620000 -6036000 -906000 325420000 337285000 45618100 0 481431000 -165245000 -157306000 77825000 82795000 -14091000 -87420000 -88602000 368761000 392829000 97422000 103126000 271339000 289703000 0.57 0.60 0.56 0.60 479267000 480765000 481908000 484910000 478497000 4785000 2104740000 82793000 2192318000 25709000 82793000 108502000 6327000 6327000 148000 1000 -1167000 -1166000 86507000 86507000 478645000 4786000 2084191000 86507000 2175484000 24267000 86507000 110774000 8499000 8499000 1011000 11000 -7193000 -7182000 87012000 87012000 479656000 4797000 2061230000 87012000 2153039000 21053000 87012000 108065000 8349000 8349000 22000 -3000 -3000 97820000 97820000 479678000 4797000 2048523000 97820000 2151140000 479713000 4797000 2046487000 100447000 2151731000 8542000 100447000 108989000 9327000 9327000 615000 6000 -5622000 -5616000 103926000 103926000 480328000 4803000 2041650000 103926000 2150379000 8154000 103926000 112080000 11599000 11599000 915000 9000 -8856000 -8847000 86037000 86037000 481243000 4812000 2036239000 86037000 2127088000 22470000 86037000 108507000 11945000 11945000 52000 1000 -366000 -365000 99740000 99740000 481295000 4813000 2025348000 99740000 2129901000 27133900 289703000 101174000 107205000 133000 140000 332000 97422000 103126000 23175000 32871000 77825000 82795000 94900000 100911000 53004000 53004000 4463000 4721000 869000 513000 -620000 -6036000 -906000 -14091000 6867000 9427000 -436000 -883000 1307000 -63000 -1766000 1143000 1214000 -1100000 5460000 -3961000 570742000 611303000 90175000 110514000 39850000 23493000 262000 893000 266000 69992000 1071000 1158000 26000 1000 659000 -129508000 -203076000 326871000 329252000 413000 413000 600000000 560862000 12738000 759300000 1299500000 864900000 1389700000 8350000 14828000 -441234000 -408293000 -66000 0 66000 0 0 159019000 160700000 104000 9171000 2413000 (1) Organization Antero Midstream Corporation together with its consolidated subsidiaries (the “Company” or “Antero Midstream”) is a growth-oriented midstream company formed to own, operate and develop midstream energy infrastructure primarily to service Antero Resources and its production and completion activity in the Appalachian Basin. The Company’s assets consist of gathering pipelines, compressor stations, interests in processing and fractionation plants and water handling assets. Antero Midstream provides midstream services to Antero Resources under long-term contracts. The Company’s corporate headquarters is located in Denver, Colorado. . (2) Summary of Significant Accounting Policies <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Basis of Presentation </td></tr></table> These unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the SEC applicable to interim financial information and should be read in the context of the Company’s December 31, 2023 consolidated financial statements and notes thereto for a more complete understanding of the Company’s operations, financial position, and accounting policies. The Company’s December 31, 2023 consolidated financial statements were included in the Company’s 2023 Annual Report on Form 10-K, which was filed with the SEC. These unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) for interim financial information, and, accordingly, do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments (consisting of normal and recurring accruals) considered necessary to present fairly the Company’s financial position as of December 31, 2023 and September 30, 2024, results of operations for the three and nine months ended September 30, 2023 and 2024 and cash flows for the nine months ended September 30, 2023 and 2024. The Company has no items of other comprehensive income or loss; therefore, net income is equal to comprehensive income. Certain costs of doing business incurred and charged to the Company by Antero Resources have been reflected in the accompanying unaudited condensed consolidated financial statements. These costs include general and administrative expenses provided to the Company by Antero Resources in exchange for: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:10pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;"><span

style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">business services, such as payroll, accounts payable and facilities management;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:10pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">corporate services, such as finance and accounting, legal, human resources, investor relations and public and regulatory policy; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">employee compensation.</td></tr></table> Transactions between the Company and Antero Resources have been identified in the unaudited condensed consolidated financial statements (see Note 4—Transactions with Affiliates). <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Principles of Consolidation </td></tr></table> The accompanying unaudited condensed consolidated financial statements include the accounts of Antero Midstream Corporation and its wholly owned subsidiaries. All significant intercompany accounts and transactions have been eliminated in the Company's unaudited condensed consolidated financial statements. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Recently Issued Accounting Standards </td></tr></table> Reportable Segments In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 is intended to improve reportable segment disclosures primarily through enhanced disclosure of reportable segment expenses. This ASU is effective for annual reporting periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is required to be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the impact that ASU 2023-07 will have on the financial statements. The Company plans to adopt ASU 2023-07 in the Annual Report on Form 10-K for the year ending December 31, 2024. Income Taxes In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is intended to improve income tax disclosures primarily through enhanced disclosure of income tax rate reconciliation items, and disaggregation of income (loss) from continuing operations, income tax expense (benefit) and income taxes paid, net disclosures by federal, state and foreign jurisdictions, among others. This ASU is effective for annual reporting periods beginning after December 15, 2024, although early adoption is permitted. ASU 2023-09 should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that ASU 2023-09 will have on the financial statements and the transition method it plans to use for adoption. The Company plans to adopt ASU 2023-09 in the Annual Report on Form 10-K for the year ending December 31, 2025. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Basis of Presentation </td></tr></table> These unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the SEC applicable to interim financial information and should be read in the context of the Company's December 31, 2023 consolidated financial statements and notes thereto for a more complete understanding of the Company's operations, financial position, and accounting policies. The Company's December 31, 2023 consolidated financial statements were included in the Company's 2023 Annual Report on Form 10-K, which was filed with the SEC. These unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information, and, accordingly, do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments (consisting of normal and recurring accruals) considered necessary to present fairly the Company's financial position as of December 31, 2023 and September 30, 2024, results of operations for the three and nine months ended September 30, 2023 and 2024 and cash flows for the nine months ended September 30, 2023 and 2024. The Company has no items of other comprehensive income or loss; therefore, net income is equal to comprehensive income. Certain costs of doing business incurred and charged to the Company by Antero Resources have been reflected in the accompanying unaudited condensed consolidated financial statements. These costs include general and administrative expenses provided to the Company by Antero Resources in exchange for: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:10pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">business services, such as payroll, accounts payable and facilities management;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:10pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">corporate services, such as finance and accounting, legal, human resources, investor relations and public and regulatory policy; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">employee compensation.</td></tr></table> Transactions between the Company and Antero Resources have been identified in the unaudited condensed consolidated financial statements (see Note 4—Transactions with Affiliates). <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Principles of Consolidation </td></tr></table> The accompanying unaudited condensed consolidated financial statements include the accounts of Antero Midstream Corporation and its wholly owned subsidiaries. All significant intercompany accounts and transactions have been eliminated in the Company's unaudited condensed consolidated financial statements. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Recently Issued Accounting Standards </td></tr></table> Reportable Segments In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 is intended to improve reportable segment disclosures primarily through enhanced disclosure of reportable segment expenses. This ASU is effective for annual reporting periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 is required to be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the impact that ASU 2023-07 will have on the financial statements. The Company plans to adopt ASU 2023-07 in the Annual Report on Form 10-K for the year ending December 31, 2024. Income Taxes In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is intended to improve income tax disclosures primarily through enhanced disclosure of income tax rate reconciliation items, and disaggregation of income (loss) from continuing operations, income tax expense (benefit) and income taxes paid, net disclosures by federal, state and foreign jurisdictions, among others. This ASU is effective for annual reporting periods beginning after December 15, 2024, although early adoption is permitted. ASU 2023-09 should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that ASU 2023-09 will have on the financial statements and the transition method it plans to use for adoption. The Company plans to adopt ASU 2023-09 in the Annual Report on Form 10-K for the year ending December 31, 2025. (3) Intangibles All customer relationships are subject to amortization and are amortized over a weighted average period of 17 years, which reflects the remaining economic life of the relationships as of September 30, 2024. The carrying amount of customer relationships were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:normal;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.02%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Gross carrying value of customer relationships </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,555,000</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,555,000</p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Accumulated amortization of customer relationships</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (339,569)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (392,573)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 18pt;">Customer relationships</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,215,431 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,162,427 </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Future amortization expense as of September 30, 2024 is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Remainder of year ending December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 17,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> Year ending December 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;">

70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> Year ending December 31, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 862,071 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,162,427 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> P17Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:normal;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.02%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Gross carrying value of customer relationships </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,555,000</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,555,000</p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Accumulated amortization of customer relationships</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (339,569)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (392,573)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 18pt;">Customer relationships</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,215,431 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,162,427 </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> 1555000000 1555000000 339569000 392573000 1215431000 1162427000 Future amortization expense as of September 30, 2024 is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Remainder of year ending December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 17,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> Year ending December 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> Year ending December 31, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 70,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 862,071 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,162,427 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 17668000 70672000 70672000 70672000 70672000 862071000 1162427000 (4) Transactions with Affiliates <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Revenues </td></tr></table> Substantially all revenues earned in the three and nine months ended September 30, 2023 and 2024 were earned from Antero Resources, under various agreements for gathering and compression and water handling services. Revenues earned from gathering and compression services consist of lease income. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Accounts receivable—Antero Resources and Accounts payable—Antero Resources </td></tr></table> Accounts receivable—Antero Resources represents amounts due from Antero Resources, primarily related to gathering and compression services and water handling services. Accounts payable—Antero Resources represents amounts due to Antero Resources for general and administrative and other costs. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Allocation of Costs Charged by Antero Resources </td></tr></table> The employees supporting the Company's operations are concurrently employed by Antero Resources and the Company. Direct operating expense includes costs charged to the Company of $5 million during each of the three months ended September 30, 2023 and 2024, and $13 million and $15 million during the nine months ended September 30, 2023 and 2024, respectively. These costs were for services provided by employees associated with the operation of the Company's gathering lines, compressor stations and water handling assets. General and administrative expense includes costs charged to the Company by Antero Resources of $7 million and $9 million during the three months ended September 30, 2023 and 2024, respectively, and $22 million and $24 million during the nine months ended September 30, 2023 and 2024, respectively. These costs relate to (i) various business services, including payroll processing, accounts payable processing and facilities management, (ii) various corporate services, including legal, accounting, treasury, information technology and human resources and (iii) compensation. These expenses are charged to the Company based on the nature of the expenses and are apportioned based on a combination of the Company's proportionate share of gross property and equipment, capital expenditures and labor costs, as applicable. The Company reimburses Antero Resources directly for all general and administrative costs charged to it. 5000000 5000000 13000000 15000000 7000000 9000000 22000000 24000000 (5) Revenue All of the Company's gathering and compression revenues are derived from operating lease agreements, and all of the Company's water handling revenues are derived from service contracts with customers. The Company currently earns substantially all of its revenues from Antero Resources. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Gathering and Compression </td></tr></table> The Company's gathering and compression service agreements with Antero Resources include: (i) the second amended and restated gathering and compression agreement dated December 8, 2019 (the "2019 gathering and compression agreement"), (ii) a gathering and compression agreement acquired with the Crestwood Equity Partners LP ("Crestwood") assets (the "Marcellus gathering and compression agreement"), (iii) a gathering and compression agreement acquired with the EnLink Midstream LLC (NYSE: ENLC) ("EnLink") assets (the "Utica compression agreement") and (iv) a gathering and compression agreement acquired with the Summit Midstream Partners, LP (NYSE: SMLP) ("Summit") assets (the "Mountaineer gathering and compression agreement," and together with the 2019 gathering and compression agreement, the Marcellus gathering and compression agreement and the Utica compression agreement, the "gathering and compression agreements"). See Note 6—Property and Equipment for additional information. The 2019 gathering and compression agreement, Marcellus gathering and compression agreement and Mountaineer gathering and compression agreement have initial terms through 2038, 2031 and 2026, respectively, and the Utica compression agreement has two dedicated areas that expire in 2024 and 2030. Upon expiration of the Marcellus gathering and compression agreement, the Utica compression agreement and the Mountaineer gathering and compression agreement, the Company will continue to provide gathering and compression services under the 2019 gathering and compression agreement. Pursuant to the gathering and compression agreements, Antero Resources has dedicated substantially all of its current and future acreage in West Virginia, Ohio and Pennsylvania to the Company for gathering and compression services. The Company also has an option to gather and compress natural gas produced by Antero Resources on any additional undedicated acreage it acquires during the term of the 2019 gathering and compression agreement outside of West Virginia, Ohio and Pennsylvania on the same terms and conditions as the 2019 gathering and compression agreement. Upon completion of the initial contract term in 2038, the 2019 gathering and compression agreement will continue in effect from year to year until such time as the agreement is terminated, effective upon an anniversary of the effective date of the agreement, by notice from either the Company or Antero Resources to the other party on or before the 180th day prior to the anniversary of such agreement. The 2019 gathering and compression agreement included a growth incentive fee program whereby low pressure gathering fees were reduced from 2020 through 2023 to the extent Antero Resources achieved certain quarterly volumetric targets during such time. Antero Resources' throughput gathered under the Marcellus gathering and compression agreement was not considered in low pressure gathering volume targets. For the three and nine months ended September 30, 2023, Antero Resources earned rebates of $12 million and $36 million, respectively, from the Company by achieving the first level volumetric target during each of the first three quarters of 2023. The growth incentive fee rebate program expired on December 31, 2023. Under the gathering and compression agreements, the Company receives, where applicable, a low pressure gathering fee, a high pressure gathering fee and a compression fee, substantially all of which are subject to annual Consumer Price Index ("CPI")-based adjustments (or, in the case of the 2019 gathering and compression agreement, the option in certain cases to elect a cost of service fee when such assets are placed in-service). In addition, under the 2019 gathering and compression agreement, the Company receives a reimbursement for certain variable costs, such as electricity and operating expenses. The Company determined that its gathering and compression agreements are operating leases as Antero Resources obtains substantially all of the economic benefit of the assets and has the right to direct the use of the assets. Each gathering and compression system is an identifiable asset, and consists of a network of assets that may include underground low pressure pipelines that connect and deliver gas from specific well pads to compressor stations to compress the gas before delivery to underground high pressure pipelines that transport the gas to a third-party pipeline, third-party processing plant or a Joint Venture processing plant. Each compression system is an identifiable asset, and consists of a network of assets that include compressor stations that connect to underground high pressure pipelines that transport the gas to a third-party pipeline, third-party processing plant or a Joint Venture processing plant. Each set of assets in an agreement is considered to be a single lease due to the interrelated network of the assets required to provide services under each respective agreement. When a modification to an agreement occurs, the Company reassesses the classification of the lease. The Company accounts for its lease and non-lease components as a single lease component as the lease component is the predominant component. The non-lease components consist of operating, oversight and maintenance of the gathering systems, which are performed on time-elapsed measures. The 2019 gathering and compression agreement, the Marcellus gathering and compression agreement and the Mountaineer gathering and compression agreement include certain fixed fee provisions. If and to the extent Antero Resources requests that the Company construct new low pressure lines, high pressure lines and/or compressor stations, the 2019 gathering and compression agreement contains options at the Company's election for either (i) minimum volume commitments that require Antero Resources to utilize or pay for 75% of the high pressure gathering capacity and 70% of the compression capacity of such new construction for 10 years or (ii) a cost of service fee that allows the Company to earn a 13% rate of return on such new construction over seven years, which election is made individually for each piece of equipment placed in service. The Marcellus gathering and compression agreement provides for a minimum volume commitment that requires Antero Resources to utilize or pay for 25% of the compression capacity for a period of 10 years from the in-service date. The Mountaineer gathering and compression agreement provides for monthly minimum compression and gathering fees for each compressor station or high pressure gathering line, respectively, for a period of 12 years commencing 90 days after such asset's in-service date. All lease payments under the minimum volume commitments, cost of service fees and minimum gathering and compression fees are considered to be in-substance fixed lease payments ("minimum lease payments") under the gathering and compression agreements. As of September 30, 2024, the minimum lease payments for the 2019 gathering and compression agreement, Marcellus gathering and compression agreement and Mountaineer gathering and compression agreement end in 2034, 2024 and 2026, respectively. The Company recognizes lease income from its minimum lease payments under its gathering and compression agreements on a straight-line basis. Additional variable operating

lease income is earned when volumes in excess of the minimum commitments or fees are delivered under the contract. The Company recognizes variable lease income when low pressure volumes are delivered to a compressor station, compression volumes are delivered to a high pressure line and high pressure volumes are delivered to a processing plant or transmission pipeline, as applicable. Minimum volume commitments for each of the 2019 gathering and compression agreement and Marcellus gathering and compression agreement are aggregated such that each agreement has a single minimum volume commitment for the respective service each year. The Mountaineer gathering and compression agreement minimum compression and gathering fees are not subject to aggregation and are determined on a monthly basis for each compressor station and gathering line, respectively, subject to such agreement. The Company invoices the customer the month after each service is performed, and payment is due in the same month. The Company is not party to any leases that have not commenced. Minimum future lease cash flows to be received by the Company under the gathering and compression agreements as of September 30, 2024 are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;">Remainder of year ending December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,702</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Year ending December 31, 2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 320,323</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Year ending December 31, 2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 301,108</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Year ending December 31, 2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 236,768</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Year ending December 31, 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 168,465</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 276,219</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,361,585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Water Handling </td></tr></table> The Company is party to a water services agreement with Antero Resources, whereby the Company provides certain water handling services to Antero Resources within an area of dedication in defined service areas in West Virginia and Ohio. The initial term of the water services agreement runs to 2035. Upon completion of the initial term in 2035, the water services agreement will continue in effect from year to year until such time as the agreement is terminated, effective upon an anniversary of the effective date of the agreement, by notice from either the Company or Antero Resources to the other party on or before the 180th day prior to the anniversary of such agreement. Under the agreement, the Company receives a fixed fee for fresh water deliveries by pipeline directly to the well site, subject to annual CPI-based adjustments. In addition, the Company also provides other fluid handling services. These operations, along with the Company's fresh water delivery systems, support well completion and production operations for Antero Resources. These services are provided by the Company directly or through third-parties with which the Company contracts. For these other fluid handling services provided by third-parties, Antero Resources reimburses the Company's third-party out-of-pocket costs plus 3%. For these other fluid handling services provided by the Company, the Company charges Antero Resources a cost of service fee. The Company satisfies its performance obligations and recognizes revenue when (i) the fresh water volumes have been delivered to the hydration unit of a specified well pad or (ii) other fluid handling services have been completed. The Company invoices the customer the month after water services are performed, and payment is due in the same month. For services contracted through third-party providers, the Company's performance obligation is satisfied when the service to be performed by the third-party provider has been completed. The Company invoices the customer after the third-party provider billing is received, and payment is due in the same month. Transaction- Price Allocated to Remaining Performance Obligations The Company's water service agreement with Antero Resources has a term greater than one year. The Company is not required to disclose the transaction price allocated to remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under this contract, each unit of product delivered to the customer represents a separate performance obligation; therefore, future volumes are wholly unsatisfied and disclosure of the transaction price allocated to remaining performance obligations is not required. The Company also performs water services for third-party customers and such contracts are short-term in nature with a contract term of one year or less. Accordingly, the Company is exempt from disclosure of the transaction price allocated to remaining performance obligations if the performance obligation is part of a contract that has an original expected duration of one year or less. Contract- Balances Under the Company's water service contracts, the Company invoices customers after the performance obligations have been satisfied, at which point payment is unconditional. Accordingly, the Company's water service contracts do not give rise to contract assets or liabilities. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Disaggregation- of Revenue </td></tr></table> In the following table, revenue is disaggregated by type of service and type of fee and is identified by the reportable segment to which such revenues relate. For additional information on reportable segments, see Note 15—Reportable Segments. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-

left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:25.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:25.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Type of service </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Gathering—low pressure </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 106,731</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 107,418</p></td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 311,410 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 319,734 </td><td style="vertical-align:bottom;white-

space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;">Gathering and Processing ⁽¹⁾ </td><td style="vertical-
align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;padding-left:12.25pt;text-indent:-12.25pt;margin:0pt 0pt 0pt 12.25pt;">Gathering—low pressure fee rebate </td>
<td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (12,000) </td><td style="vertical-
align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;">
(36,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Gathering and Processing ⁽¹⁾ </td><td
style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Compression </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 62,903 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 63,887 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 182,858 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 189,119 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;">Gathering and Processing ⁽¹⁾ </td><td style="vertical-
align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Gathering—high pressure </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt
0pt 0pt;"> 57,358 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 63,542 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt
0pt 0pt;"> 167,368 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 182,580 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Gathering and Processing ⁽¹⁾ </td><td
style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Fresh water delivery </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40,989 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,091 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,214 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 103,937 </td><td style="vertical-align:bottom;white-
space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;">Water Handling </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-
align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt
12pt;">Other fluid handling </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,526 </td><td style="vertical-
align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,600 </td><td style="vertical-
align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-
space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 80,755 </td><td style="vertical-
align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 76,350 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 263,839</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 269,870</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Type of contract </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Per unit fixed fee </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">226,992</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">234,847</p></td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 661,636 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 691,433 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering—low pressure fee rebate </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (12,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (36,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Per unit fixed fee </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 41,371 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 28,489 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 129,143 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 105,419 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Cost plus 3% </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 19,789 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 16,469 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 63,031 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 53,007 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Cost of service fee </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;">

5,355 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 7,733 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 16,795 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 21,861 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">263,839</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">269,870</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Revenue related to the gathering and processing segment is classified as lease income related to the gathering and compression systems.</td></tr></table> The Company's receivables from its contracts with customers and operating leases as of December 31, 2023 and September 30, 2024, were $89 million and $98 million, respectively. (5) Revenue All of the Company's gathering and compression revenues are derived from operating lease agreements, and all of the Company's water handling revenues are derived from service contracts with customers. The Company currently earns substantially all of its revenues from Antero Resources. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Gathering and Compression </td></tr></table> The Company's gathering and compression service agreements with Antero Resources include: (i) the second amended and restated gathering and compression agreement dated December 8, 2019 (the "2019 gathering and compression agreement"), (ii) a gathering and compression agreement acquired with the Crestwood Equity Partners LP ("Crestwood") assets (the "Marcellus gathering and compression agreement"), (iii) a compression agreement acquired with the EnLink Midstream LLC (NYSE: ENLC) ("EnLink") assets (the "Utica compression agreement") and (iv) a gathering and compression agreement acquired with the Summit Midstream Partners, LP (NYSE: SMLP) ("Summit") assets (the "Mountaineer gathering and compression agreement," and together with the 2019 gathering and compression agreement, the Marcellus gathering and compression agreement and the Utica compression agreement, the "gathering and compression agreements"). See Note 6—Property and Equipment for additional information. The 2019 gathering and compression agreement,

Marcellus gathering and compression agreement and Mountaineer gathering and compression agreement have initial terms through 2038, 2031 and 2026, respectively, and the Utica compression agreement has two dedicated areas that expire in 2024 and 2030. Upon expiration of the Marcellus gathering and compression agreement, the Utica compression agreement and the Mountaineer gathering and compression agreement, the Company will continue to provide gathering and compression services under the 2019 gathering and compression agreement. Pursuant to the gathering and compression agreements, Antero Resources has dedicated substantially all of its current and future acreage in West Virginia, Ohio and Pennsylvania to the Company for gathering and compression services. The Company also has an option to gather and compress natural gas produced by Antero Resources on any additional undedicated acreage it acquires during the term of the 2019 gathering and compression agreement outside of West Virginia, Ohio and Pennsylvania on the same terms and conditions as the 2019 gathering and compression agreement. Upon completion of the initial contract term in 2038, the 2019 gathering and compression agreement will continue in effect from year to year until such time as the agreement is terminated, effective upon an anniversary of the effective date of the agreement, by notice from either the Company or Antero Resources to the other party on or before the 180th day prior to the anniversary of such agreement. The 2019 gathering and compression agreement included a growth incentive fee program whereby low pressure gathering fees were reduced from 2020 through 2023 to the extent Antero Resources achieved certain quarterly volumetric targets during such time. Antero Resources' throughput gathered under the Marcellus gathering and compression agreement was not considered in low pressure gathering volume targets. For the three and nine months ended September 30, 2023, Antero Resources earned rebates of $12 million and $36 million, respectively, from the Company by achieving the first level volumetric target during each of the first three quarters of 2023. The growth incentive fee rebate program expired on December 31, 2023.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Under the gathering and compression agreements, the Company receives, where applicable, a low pressure gathering fee, a high pressure gathering fee and a compression fee, substantially all of which are subject to annual Consumer Price Index ("CPI")-based adjustments (or, in the case of the 2019 gathering and compression agreement, the option in certain cases to elect a cost of service fee when such assets are placed in-service). In addition, under the 2019 gathering and compression agreement, the Company receives a reimbursement for certain variable costs, such as electricity and operating expenses.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The Company determined that its gathering and compression agreements are operating leases as Antero Resources obtains substantially all of the economic benefit of the assets and has the right to direct the use of the assets. Each gathering and compression system is an identifiable asset, and consists of a network of assets that may include underground low pressure pipelines that connect and deliver gas from specific well pads to compressor stations to compress the gas before delivery to underground high pressure pipelines that transport the gas to a third-party pipeline, third-party processing plant or a Joint Venture processing plant. Each compression system is an identifiable asset, and consists of a network of assets that include compressor stations that connect to underground high pressure pipelines that transport the gas to a third-party pipeline, third-party processing plant or a Joint Venture processing plant. Each set of assets in an agreement is considered to be a single lease due to the interrelated network of the assets required to provide services under each respective agreement. When a modification to an agreement occurs, the Company reassesses the classification of the lease. The Company accounts for its lease and non-lease components as a single lease component as the lease component is the predominant component. The Company consists of operating, oversight and maintenance of the gathering systems, which are performed on time-elapsed measures.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The 2019 gathering and compression agreement, the Marcellus gathering and compression agreement and the Mountaineer gathering and compression agreement include certain fixed fee provisions. If and to the extent Antero Resources requests that the Company construct new low pressure lines, high pressure lines and/or compressor stations, the 2019 gathering and compression agreement contains options at the Company's election for either (i) minimum volume commitments that require Antero Resources to utilize or pay for 75% of the high pressure gathering capacity and 70% of the compression capacity of such new construction for 10 years or (ii) a cost of service fee that allows the Company to earn a 13% rate of return on such new construction over seven years, which election is made individually for each piece of equipment placed in service. The Marcellus gathering and compression agreement provides for a minimum volume commitment that requires Antero Resources to utilize or pay for 25% of the compression capacity for a period of 10 years from the in-service date. The Mountaineer gathering and compression agreement provides for monthly minimum compression and gathering fees for each compressor station or high pressure gathering line, respectively, for a period of 12 years commencing 90 days after such asset's in-service date. All lease payments under the minimum volume commitments, cost of service fees and minimum gathering and compression fees are considered to be in-substance fixed lease payments ("minimum lease payments") under the gathering and compression agreements. As of September 30, 2024, the minimum lease payments for the 2019 gathering and compression agreement, Marcellus gathering and compression agreement and Mountaineer gathering and compression agreement end in 2034, 2024 and 2026, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The Company recognizes lease income from its minimum lease payments under its gathering and compression agreements on a straight-line basis. Additional variable operating lease income is earned when volumes in excess of the minimum commitments or fees are delivered under the contract. The Company recognizes variable lease income when low pressure volumes are delivered to a compressor station, compression volumes are delivered to a high pressure line and high pressure volumes are delivered to a processing plant or transmission pipeline, as applicable. Minimum volume commitments for each of the 2019 gathering and compression agreement and Marcellus gathering and compression agreement are aggregated such that each agreement has a single minimum volume commitment for the respective service each year. The Mountaineer gathering and compression agreement minimum compression and gathering fees are not subject to aggregation and are determined on a monthly basis for each compressor station and gathering line, respectively, subject to such agreement. The Company invoices the customer the month after each service is performed, and payment is due in the same month. The Company is not party to any leases that have not commenced.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Minimum future lease cash flows to be received by the Company under the gathering and compression agreements as of September 30, 2024 are as follows (in thousands): </p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Remainder of year ending December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> 58,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Year ending December 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"> 320,323 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> 301,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Year ending December 31, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"> 236,768 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> 168,465 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 276,219 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,361,585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Water Handling </td></tr></table> The Company is party to a water services agreement with Antero Resources, whereby the Company provides certain water handling services to Antero Resources within an area of dedication in defined service areas in West Virginia and Ohio. The initial term of the water services agreement runs to 2035. Upon completion of the initial term in 2035, the water services agreement will continue in effect from year to year until such time as the agreement is terminated, effective upon an anniversary of the effective date of the agreement, by notice from either the Company or Antero Resources to the other party on or before the 180th day prior to the anniversary of such agreement. Under the agreement, the Company receives a fixed fee for fresh water deliveries by pipeline directly to the well site, subject to annual CPI-based adjustments. In addition, the Company also provides other fluid handling services. These operations, along with the Company's fresh water delivery systems, support well completion and production operations for Antero Resources. These services are provided by the Company directly or through third-parties with which the Company contracts. For these other fluid handling services provided by third-parties, Antero Resources reimburses the Company's third-party out-of-pocket costs plus 3%. For these other fluid handling services provided by the Company, the Company charges Antero Resources a cost of service fee. The Company satisfies its performance obligations and recognizes revenue when (i) the fresh water volumes have been delivered to the hydration unit of a specified well pad or (ii) other fluid handling services have been completed. The Company invoices the customer the month after water services are performed, and payment is due in the same month. For services contracted through third-party providers, the Company's performance obligation is satisfied when the service to be performed by the third-party provider has been completed. The Company invoices the customer after the third-party provider billing is received, and payment is due in the same month. Transaction Price Allocated to Remaining Performance Obligations The Company's water service agreement with Antero Resources has a term greater than one year. The Company is not required to disclose the transaction price allocated to remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under this contract, each unit of product delivered to the customer represents a separate performance obligation; therefore, future volumes are wholly unsatisfied and disclosure of the transaction price allocated to remaining performance obligations is not required. The Company also performs water services for third-party customers and such contracts are short-term in nature with a contract term of one year or less. Accordingly, the Company is exempt from disclosure of the transaction price allocated to remaining performance obligations if the performance obligation is part of a contract that has an original expected duration of one year or less. Contract Balances Under the Company's water service contracts, the Company invoices customers after the performance obligations have been satisfied, at which point payment is unconditional. Accordingly, the Company's water service contracts do not give rise to contract assets or liabilities. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Disaggregation of Revenue </td></tr></table> In the following table, revenue is disaggregated by type of service and type of fee and is identified by the reportable segment to which such revenues relate. For additional information on reportable segments, see Note 15—Reportable Segments. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:25.5%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:25.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Reportable Segment </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Type of service </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Gathering—low pressure </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 106,731 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 107,418 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 311,410 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 319,734 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering—low pressure fee rebate </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (12,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (36,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Compression </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 62,903 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 63,887 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 182,858 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 189,119 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering—high pressure </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 57,358 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 63,542 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 167,368 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 182,580 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Fresh water delivery </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 40,989 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 28,091 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 128,214 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 103,937 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other fluid handling </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 25,526 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 24,600 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80,755 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 76,350 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 263,839 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 269,870 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 781,601</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 818,716</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 18pt;"></p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Type of contract</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Per unit fixed fee</p></td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 226,992 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 234,847 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 661,636 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 691,433 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering—low pressure fee rebate </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (12,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (36,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Per unit fixed fee </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 41,371 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 28,489 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 129,143 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 105,419 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Cost plus 3% </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> 19,789 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> 16,469 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> 63,031 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> 53,007 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt,"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt,"> Cost of service fee </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt,"> 5,355 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt,"> 7,733 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt,"> 16,795 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt,"> 21,861 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt,"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt,"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt,"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt,"> Gathering and Processing </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt,"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt,"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt,"> Total </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 263,839</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 269,870</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Revenue related to the gathering and processing segment is classified as lease income related to the gathering and compression systems.</td></tr></table> The Company's receivables from its contracts with customers and operating leases as of December 31, 2023 and September 30, 2024, were $89 million and $98 million, respectively.</p> 2 P180D 12000000 36000000 0.75 0.70 P10Y 0.13 P7Y 0.25 P10Y P12Y P90D <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Minimum future lease cash flows to be received by the Company under the gathering and compression agreements as of September 30, 2024 are as follows (in thousands): </p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Remainder of year ending December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> 58,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Year ending December 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"> 320,323 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> 301,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Year ending December 31, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;margin:0pt;padding:0pt;"> 236,768 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Year ending December 31, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;margin:0pt;padding:0pt;"> 168,465 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 276,219 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,361,585 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 58702000 320323000 301108000 236768000 168465000 276219000 1361585000 P180D 0.03 true <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (36,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Compression </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 62,903 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 63,887 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 182,858 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 189,119 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering—high pressure </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 57,358 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 63,542 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 167,368 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 182,580 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Fresh water delivery </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 40,989 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 28,091 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 128,214 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 103,937 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other fluid handling </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 25,526 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 24,600 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80,755 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 76,350 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (9,271) </td><td

style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 263,839</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 269,870</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Type of contract </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Per unit fixed fee

</td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">226,992</p></td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">234,847</p></td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 661,636 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 691,433 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering—low pressure fee rebate </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (12,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (36,000) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Per unit fixed fee </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 41,371 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 28,489 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 129,143 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 105,419 </td><td style="vertical-align:bottom;white-space:normal;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;white-space:normal;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Cost plus 3% </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 19,789 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 16,469 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 63,031 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 53,007 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Cost of service fee </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 5,355 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 7,733 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 16,795 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;margin:0pt;padding:0pt;"> 21,861 </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:23.71%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;width:1.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 263,839</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 269,870</p></td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:23.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Revenue related to the gathering and processing segment is classified as lease income related to the gathering and compression systems.</td></tr></table> 106731000 107418000 311410000 319734000 -12000000 -36000000 62903000 63887000 182858000 189119000 57358000 63542000 167368000 182580000 40989000 28091000 128214000 103937000 25526000 24600000 80755000 76350000 9271000 9271000 27814000 27814000 8397000 8397000 25190000 25190000 263839000 269870000 781601000 818716000 226992000 234847000 661636000 691433000 -12000000 -36000000 41371000 28489000 129143000 105419000 0.03 0.03 0.03 0.03 19789000 16469000 63031000 53007000 5355000 7733000 16795000 21861000 9271000 9271000 27814000 27814000 8397000 8397000 25190000 25190000 263839000 269870000 781601000 818716000 89000000 98000000 (6) Property and Equipment <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Summary of Property and Equipment </td></tr></table> Property and equipment, net consisted of the following items: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.41%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Lives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> n/a </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 31,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 31,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Gathering systems and facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> 40-50 years ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> 3,345,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 3,531,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Permanent buried pipelines and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> 7-20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 646,469 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 654,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Surface pipelines and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> 1-7 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> 90,871 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 105,409 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Heavy trucks and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> 3-5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 5,157 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 4,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Above ground storage tanks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> 5-10 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> 5,130 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 5,131 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> 3-20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 8,110 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 8,111 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Construction-in-progress </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> n/a </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 192,852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 189,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Total property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 4,326,102 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 4,529,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Less accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:11.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (532,579) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,793,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,892,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Gathering systems and facilities are recognized as a single-leased asset with no residual value.</td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Asset Acquisition </td></tr></table> On May 1, 2024, the Company acquired certain Marcellus gas gathering and compression assets from Summit for $70 million in cash, before closing adjustments, with an effective date of April 1, 2024. The acquired assets include 48 miles of high pressure gathering pipelines and two compressor stations with 100 MMcf/d of compression capacity. These assets were already interconnected to the Company's low pressure and high pressure gas gathering systems at the time of acquisition and service Antero Resources' production. Substantially all of the cash consideration for this asset acquisition was allocated to gathering systems and facilities, included in property and equipment, net in the condensed consolidated balance sheet. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> <p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.41%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Lives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> n/a </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 31,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 31,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Gathering systems and facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> 40-50 years ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> 3,345,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 3,531,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Permanent buried pipelines and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"> 7-20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"> 646,469 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"> 654,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"> Surface pipelines and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> 1-7 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"> 90,871 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"> 105,409 </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.72%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Heavy trucks and equipment </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:top;white-space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3-5 years </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 5,157 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,413 </td><td style="vertical-align:bottom;white-
space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Above ground storage tanks </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5-10 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.45%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,130 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.52%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,131 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-
align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Other assets
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:top;white-
space:nowrap;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;">3-20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,110 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 8,111 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-
align:top;width:58.8%;margin:0pt;padding:0pt;"> Construction-in-progress </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:top;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">n/a </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 192,852 </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 189,475 </td><td style="vertical-align:bottom;white-
space:nowrap;width:0.72%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total property and equipment </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:top;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 4,326,102 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,529,812 </td><td style="vertical-align:bottom;white-
space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:top;width:58.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Less accumulated depreciation </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:top;width:11.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.95%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> (532,579) </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (637,658) </td><td style="vertical-align:bottom;white-
space:nowrap;width:0.72%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:top;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Property and equipment, net </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:top;width:11.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,793,523 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,892,154 </td><td style="vertical-align:bottom;white-
space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr></table><div style="font-family:'Times New Roman','Times',serif;font-size:10.0pt;margin-bottom:0pt;margin-top:0pt;min-
height:1.19em;position:relative;width:100%;">
<table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-
layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-
space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;"><span style="font-family:'Times New Roman','Times',serif;font-size:8pt;font-style:normal;font-
weight:normal;">Gathering systems and facilities are recognized as a single-leased asset with <span style="font-family:'Times New Roman','Times',serif;font-
size:8pt;font-style:normal;font-weight:normal;">no
residual value.</td></tr></table> 31668000 31237000 P40Y P40Y P50Y P50Y 3345845000 3531786000 P7Y P7Y P20Y P20Y
646469000 654250000 P1Y P1Y P7Y P7Y 90871000 105409000 P3Y P3Y P5Y P5Y 5157000 4413000 P5Y P5Y P10Y P10Y 5130000 5131000 P3Y P3Y P20Y P20Y 8110000

8111000 192852000 189475000 4326102000 4529812000 532579000 637658000 3793523000 3892154000 0 0 70000000 48 2 100 (7) Long-Term Debt Long-term debt consisted of the following items: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Credit Facility (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 630,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 539,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> 7.875% senior notes due 2026 (b) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 550,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> 5.75% senior notes due 2027 (c) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> 5.75% senior notes due 2028 (d) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> 5.375% senior notes due 2029 (e) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> 6.625% senior notes due 2032 (f) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total principal </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 3,230,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 3,189,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Unamortized debt premium </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 1,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 985 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (19,221) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,213,216 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,171,664 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr></table> . <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Credit Facility </td></tr></table> On July 30, 2024, Antero Midstream Partners LP (“Antero Midstream Partners”), an indirect, wholly owned subsidiary of Antero Midstream Corporation, as borrower (the “Borrower”), amended and restated its senior secured revolving credit facility with a consortium of banks. References to the (i) “Prior Credit Facility” refer to the credit facility in effect for periods prior to July 30, 2024, (ii) “New Credit Facility” refer to the credit facility in effect on or after July 30, 2024 and (iii) “Credit Facility” refer to the Prior Credit Facility and New Credit Facility, collectively. Lender commitments under the Credit Facility were $1.25 billion as of December 31, 2023 and September 30, 2024, respectively. The New Credit Facility matures on July 30, 2029; provided that if on the date that is 91 days prior to the stated maturity of the 2027 Notes (as defined below), the 2028 Notes (as defined below) or the 2029 Notes (as defined below), a principal amount greater than or equal to $50 million of the applicable Notes and the sum (A) of Total Outstandings (as defined in the New Credit Facility) plus (B) the outstanding principal amount of such notes on such date minus (C) consolidated unrestricted cash of the Borrower exceeds 85% of the Aggregate Commitments (as defined in the New Credit Facility), the New Credit Facility will mature on such date. As of September 30, 2024, the New Credit Facility had an available borrowing capacity of $710 million. The Credit Facility contains certain covenants including restrictions on indebtedness, and requirements with respect to leverage and interest coverage ratios. The Credit Facility permits distributions to the holders of the Borrower’s equity interests in accordance with the cash distribution policy, provided that no event of default exists or would be caused thereby, and only to the extent permitted by the Borrower’s organizational documents. The Borrower was in compliance with all of the financial covenants under the Credit Facility as of December 31, 2023 and September 30, 2024, respectively. The Credit Facility provides for borrowing under either the Adjusted Term Secured Overnight Financing Rate (“SOFR”) or the Base Rate (as each term is defined in the Credit Facility). Principal amounts borrowed are payable on the maturity date with such borrowings bearing interest that is payable with respect to (i) Base Rate loans, quarterly and (ii) SOFR Loans at the end of the applicable interest period if three months (or shorter, if applicable), or every three months if the applicable interest period is longer than three months. Interest is payable at a variable rate based on SOFR or the Base Rate, determined by election at the time of borrowing, plus an applicable interest margin rate under the Credit Facility. During any period that is not an Investment Grade Period (as defined in the New Credit Facility), the interest margin is determined with reference to the Borrower’s then-current leverage ratio subject to certain exceptions, which for SOFR loans range from 1.50% to 2.50%. Commitment fees on the unused portion of the New Credit Facility are due quarterly at rates ranging from 0.25% to 0.375% subject to certain exceptions based on the leverage ratio then in effect. As of December 31, 2023, the Borrower had outstanding borrowings under the Prior Credit Facility of $630 million with a weighted average interest rate of 7.08%. As of September 30, 2024, the Borrower had outstanding borrowings under the New Credit Facility of $540 million with a weighted average interest rate of 6.59%. No letters of credit were outstanding under the Credit Facility as of December 31, 2023 and September 30, 2024. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> 7.875% Senior Notes Due 2026 </td></tr></table> On November 10, 2020, Antero Midstream Partners and its wholly owned subsidiary, Antero Midstream Finance Corp (“Finance Corp,” and together with Antero Midstream Partners, the “Issuers”) issued $550 million in aggregate principal amount of 7.875% senior notes due May 15, 2026 (the “2026 Notes”) at par. The Issuers repurchased or otherwise fully redeemed all of the 2026 Notes during the first and second quarters of 2024, and the 2026 Notes were fully retired as of May 16, 2024. Interest on the 2026 Notes was payable on May 15 and November 15 of each year. During the nine months ended September 30, 2024, the Issuers repurchased or otherwise fully redeemed $550 million aggregate principal amount of its 2026 Notes at a weighted average premium of 101.975% of the principal amount thereof, plus accrued and unpaid interest, and recognized a loss on early debt extinguishment of $14 million, which included the write-off of all unamortized debt issuance costs. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> 5.75% Senior Notes Due 2027 </td></tr></table> On February 25, 2019, the Issuers issued $650 million in aggregate principal amount of 5.75% senior notes due March 1, 2027 (the “2027 Notes”) at par. The 2027 Notes were recorded at their fair value of $653.3 million as of March 12, 2019, and the related premium of $3.3 million will be amortized into interest expense over the life of the 2027 Notes. The 2027 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2027 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partners’ wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2027 Notes is payable on March 1 and September 1 of each year. Antero Midstream Partners may redeem all or part of the 2027 Notes at any time at redemption prices ranging from 100.958% currently to 100.00% on or after March 1, 2025. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2027 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2027 Notes at a price equal to 101% of the principal amount of the 2027 Notes, plus accrued and unpaid interest. <table style="border-

collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (d) </td><td style="padding:0pt;"> 5.75% Senior Notes Due 2028 </td></tr></table> On June 28, 2019, the Issuers issued $650 million in aggregate principal amount of 5.75% senior notes due January 15, 2028 (the "2028 Notes") at par. The 2028 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2028 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partners' wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2028 Notes is payable on January 15 and July 15 of each year. Antero Midstream Partners may redeem all or part of the 2028 Notes at any time at redemption prices ranging from 101.917% currently to 100.00% on or after January 15, 2026. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2028 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2028 Notes at a price equal to 101% of the principal amount of the 2028 Notes, plus accrued and unpaid interest. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (e) </td><td style="padding:0pt;"> 5.375% Senior Notes Due 2029 </td></tr></table> On June 8, 2021, the Issuers issued $750 million in aggregate principal amount of 5.375% senior notes due June 15, 2029 (the "2029 Notes") at par. The 2029 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2029 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partners' wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2029 Notes is payable on June 15 and December 15 of each year. Antero Midstream Partners may redeem all or part of the 2029 Notes at any time at redemption prices ranging from 102.688% currently to 100.00% on or after June 15, 2026. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the holders of the 2029 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2029 Notes at a price equal to 101% of the principal amount of the 2029 Notes, plus accrued and unpaid interest. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (f) </td><td style="padding:0pt;"> 6.625% Senior Notes Due 2032 </td></tr></table> On January 16, 2024, the Issuers issued $600 million in aggregate principal amount of 6.625% senior notes due February 1, 2032 (the "2032 Notes") at par. The 2032 Notes are unsecured and effectively subordinated to the Credit Facility to the extent of the value of the collateral securing the Credit Facility. The 2032 Notes are fully and unconditionally guaranteed on a joint and several senior unsecured basis by Antero Midstream Corporation, Antero Midstream Partners' wholly owned subsidiaries (other than Finance Corp) and certain of its future restricted subsidiaries. Interest on the 2032 Notes is payable on February 1 and August 1 of each year. Antero Midstream Partners may redeem all or part of the 2032 Notes at any time on or after February 1, 2027 at redemption prices ranging from 103.313% on or after February 1, 2027 to 100.00% on or after February 1, 2029. In addition, prior to February 1, 2027, Antero Midstream Partners may redeem up to 35% of the aggregate principal amount of the 2032 Notes with an amount of cash not greater than the net cash proceeds of certain equity offerings, if certain conditions are met, at a redemption price of 106.625% of the principal amount of the 2032 Notes, plus accrued and unpaid interest. At any time prior to February 1, 2027, Antero Midstream Partners may also redeem the 2032 Notes, in whole or in part, at a price equal to 100% of the principal amount of the 2032 Notes plus a "make-whole" premium and accrued and unpaid interest. If Antero Midstream Partners undergoes a change of control followed by a rating decline, the </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 10pt 0pt;">holders of the 2032 Notes will have the right to require Antero Midstream Partners to repurchase all or a portion of the 2032 Notes at a price equal to 101% of the principal amount of the 2032 Notes, plus accrued and unpaid interest.</p><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:10pt;margin-top:0pt;">(g)</p></td><td style="padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:10pt;margin-top:0pt;">Senior Notes Guarantors</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">The Company and each of the Company's wholly owned subsidiaries (except for the Issuers) has fully and unconditionally guaranteed the 2027 Notes, 2028 Notes, 2029 Notes and 2032 Notes (collectively the "Senior Notes"). In the event a guarantor is sold or disposed of (whether by merger, consolidation, the sale of a sufficient amount of its capital stock so that it no longer qualifies as a Restricted Subsidiary (as defined in the applicable indenture governing the series of Senior Notes) of the Issuer or the sale of all or substantially all of its assets) and whether or not the guarantor is the surviving entity in such transaction to a person that is not an Issuer or a Restricted Subsidiary of an Issuer, such guarantor will be released from its obligations under its guarantee if the sale or other disposition does not violate the covenants set forth in the indentures governing the applicable Senior Notes.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:10pt 0pt 10pt 0pt;">In addition, a guarantor will be released from its obligations under the applicable indenture and its guarantee (i) upon the release or discharge of the guarantee of other indebtedness under a credit facility that resulted in the creation of such guarantee, except a release or discharge by or as a result of payment under such guarantee, (ii) if the Issuers designate such subsidiary as an unrestricted subsidiary and such designation complies with the other applicable provisions of the indenture governing the applicable Senior Notes or (iii) in connection with any covenant defeasance, legal defeasance or satisfaction and discharge of the applicable Senior Notes. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">During the three and nine months ended September 30, 2023 and 2024, all of the Company's assets and operations are attributable to the Issuers and its guarantors.</p> <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(Unaudited)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:70.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:70.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Credit Facility (a)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 630,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-family:'Calibri','Helvetica','sans-serif';"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 539,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> 7.875% senior notes due 2026 (b) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 550,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> 5.75% senior notes due 2027 (c) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> 5.75% senior notes due 2028 (d) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> 5.375% senior notes due 2029 (e) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> 6.625% senior notes due 2032 (f) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total principal </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 3,230,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 3,189,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Unamortized debt premium </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 1,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 985 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (19,221) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,213,216 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,171,664 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr></table> 630100000 539900000 0.07875 550000000 0.0575 0.0575 650000000 650000000 0.0575 0.0575 650000000 650000000 0.05375 0.05375 750000000 750000000 0.06625 600000000 3230100000 3189900000 1291000 985000 18175000 19221000 3213216000 3171664000 1250000000 P91D 50000000 0.85 710000000 0.0150 0.0250 0.0025 0.00375 630000000 0.0708 540000000 0.0659 0 0 0.07875 550000000 0.07875 550000000 1.01975 14000000 0.0575 650000000 0.0575

653300000 3300000 1.00958 1.0000 1.01 0.0575 650000000 0.0575 1.01917 1.0000 1.01 0.05375 750000000 0.05375 1.02688 1.0000 1.01 0.06625 600000000 0.06625 1.03313 1.0000 0.35 1.06625 1 1.01 (8) Accrued Liabilities Accrued liabilities consisted of the following items: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:70.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:70.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 22,195 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 24,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 12,060 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 15,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 37,565 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 29,577 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Ad valorem taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 6,521 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 3,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,983 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Total accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">80,630</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">75,565</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:70.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(Unaudited)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:70.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:70.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Capital expenditures</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 22,195 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 24,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 12,060 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 15,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 37,565 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 29,577 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Ad valorem taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 6,521 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 3,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,983 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:70.11%;margin:0pt;padding:0pt;"> Total accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 80,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 75,565 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;">
</td></tr></table>
 22195000 24578000 12060000 15217000 37565000 29577000 6521000 3210000 2289000 2983000 80630000 75565000 (9) Equity-Based Compensation <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a)
</td><td style="padding:0pt;"> Summary of Equity-Based Compensation </td></tr></table> The Company's equity-based compensation includes costs related to its long term incentive plans. Antero Midstream's equity-based compensation expense is included in general and administrative expenses, and recorded as a credit to additional paid-in capital. Effective March 12, 2019, the Board of Directors of Antero Midstream Corporation (the "Board") adopted the Antero Midstream Corporation Long Term Incentive Plan under which awards may be granted to employees, directors, and other service providers of the Company and its affiliates. On June 5, 2024, that Company's stockholders approved the Amended and Restated Antero Midstream Corporation Long Term Incentive Plan (the "AM LTIP"). This amendment increased the number of shares of the Company's common stock reserved for awards from 15,398,901 shares to 28,735,901 shares, and extended the term of the plan from March 12, 2029 to June 5, 2034. The AM LTIP provides for the grant of stock options, stock appreciation rights, restricted stock, restricted stock units ("RSUs"), dividend equivalents, other stock-based awards, cash awards and substitute awards. The terms and conditions of the awards granted are established by the compensation committee of the Board. As of September 30, 2024, a total of 16,306,731 shares were available for future grant under the AM LTIP. The Company's equity-based compensation expense, by type of award, is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30,
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands)
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.08%;margin:0pt;padding:0pt;"> </td>

<td colspan="2" style="vertical-align:bottom;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> 6,358 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> 9,114 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> 17,969 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;background:#cceeff;margin:0pt;padding:0pt;"> 25,036 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Performance share units</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,741</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,525</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,087</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;background:#cceeff;margin:0pt;padding:0pt;"> Equity awards issued to directors </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 250 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 249 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 681 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 748 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 12pt;">Total expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,945</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,175</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32,871</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="visibility:hidden;">$ </td></tr></table> $ <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Restricted Stock Unit Awards </td></tr></table> A summary of the RSU awards activity is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:61.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.81%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Weighted Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:61.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> Number </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:61.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:61.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total awarded and unvested—December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"> 5,877,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;background:#cceeff;margin:0pt;padding:0pt;"> 10.28 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:61.89%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;">
2,476,696 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;margin:0pt;padding:0pt;">
13.45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:61.89%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"> (2,617,562) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;background:#cceeff;margin:0pt;padding:0pt;"> 10.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:61.89%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (68,868) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12.11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;">
. </td></tr><tr><td style="vertical-align:top;width:61.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total awarded and unvested—September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,667,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11.76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . As of September 30, 2024, unamortized equity-based compensation expense of $48 million related to the unvested RSUs is expected to be recognized over a weighted average period of 1.9 years. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Performance Share Unit Awards </td></tr></table> 2024 Performance Share Unit Awards In March 2024, the Company granted performance share unit awards (“PSUs”) to certain of its executive officers that vest based on the Company’s actual return on invested capital (“ROIC”) (as defined in the award agreement) over a three-year period concluding on December 31, 2026 as compared to a targeted ROIC (“2024 ROIC PSUs”). The number of shares of the Company’s common stock that can be earned with respect to the 2024 ROIC PSUs ranges from zero to 200% of the target number of 2024 ROIC PSUs originally granted. The grant date fair value of these awards was based on the closing price of the Company’s common stock on the date of the grant, assuming target achievement of the performance condition. Expense related to the 2024 ROIC PSUs is recognized based on the number of shares of the Company’s common stock that are expected to be issued at the end of the measurement period, and such expense is reversed if the likelihood of achieving the performance condition decreases. The likelihood of achieving the performance conditions related to 2024 ROIC PSU awards was probable as of September 30, 2024. Summary Information for Performance Share Unit Awards A summary of the PSU awards activity is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:61.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:16.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-

align:top;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Weighted Average </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;margin:0pt;padding:0pt;"> Number </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Units </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total awarded and unvested—December 31, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"> 952,101 </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:16.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.90</p></td><td style="vertical-align:bottom;white-space:normal;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 350,237</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:16.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.44</p></td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">Total awarded and unvested—September 30, 2024</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:12.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,302,338</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:16.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11.59 </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> As of September 30, 2024, unamortized equity-based compensation expense of $14 million related to the unvested PSUs is expected to be recognized over a weighted average period of 1.7 years. 15398901 20735901 16306731 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,358</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">9,114</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">17,969</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">25,036</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;">Performance share units</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,741</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4,525</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">7,087</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;">Equity awards issued to directors</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">249</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">681</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">748</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,945 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 23,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,871 </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td></tr></table> 6358000 9114000 17969000 25036000 1741000 2582000 4525000 7087000 250000 249000 681000 748000 8349000 11945000 23175000 32871000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-9.765625E-4%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:61.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Weighted Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"> Number </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:61.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total awarded and unvested—December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"> 5,877,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.28</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,476,696</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.45</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (2,617,562)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.01</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (68,868)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12.11</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total awarded and unvested—September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,667,436</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11.76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 5877170 10.28 2476696 13.45 2617562 10.01 68868 12.11 5667436 11.76 48000000 P1Y10M24D P3Y 0 2 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.81%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:normal;width:16.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Weighted Average </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;margin:0pt;padding:0pt;"> Number </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> of Units </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:18.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total awarded and unvested—December 31, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.65%;background:#cceeff;margin:0pt;padding:0pt;"> 952,101 </td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:16.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.90</p></td><td style="vertical-align:bottom;white-space:normal;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 350,237</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:16.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.44</p></td><td style="vertical-align:bottom;white-space:normal;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:61.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total awarded and unvested—September 30, 2024</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:12.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,302,338</p></td><td style="vertical-align:bottom;white-space:normal;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:16.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11.59 </td><td style="vertical-align:bottom;white-space:normal;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 952101 10.90 350237 13.44 1302338 11.59 14000000 P1Y8M12D (10) Cash Dividends The Company paid cash dividends for the quarter indicated as follows (in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:15.86%;margin:0pt;padding:0pt;"> Dividends </td><td style="vertical-align:bottom;white-

space:normal;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Record Date </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Dividend Date </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Dividends </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> per Share </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q4 2022 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> January 25, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> February 8, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 108,364</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> February 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> February 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q1 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> April 26, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> May 10, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 110,607 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> May 15, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> May 15, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 137 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q2 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> July 26, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> August 9, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 107,900 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> August 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> August 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q3 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> October 25, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> November 8, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 107,975 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> November 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> November 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 137 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> Total 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 435,396</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">Q4 2023</p></td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">January 24, 2024</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">February 7, 2024</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 107,918 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> February 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> February 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> <span style="font-

weight:bold;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q1 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> April 24, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> May 8, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 112,818 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> May 15, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> May 15, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 137 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q2 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> July 24, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> August 7, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 108,516 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> August 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> August 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> Total 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 329,665 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> * </td><td style="padding:0pt;"> Dividends are paid in accordance with the terms of the Series A Preferred Stock (as defined below) as discussed in Note 11—Equity and Net Income Per Common Share. </td></tr></table> On October 9, 2024, the Board announced the declaration of a cash dividend on the shares of the Company's common stock of $0.2250 per share for the quarter ended September 30, 2024. The dividend is payable on November 6, 2024 to stockholders of record as of October 23, 2024. The Company pays dividends (i) out of surplus or (ii) if there is no surplus, out of the net profits for the fiscal year in which the dividend is declared and/or the preceding fiscal year, as provided under Delaware law. The Board also declared a cash dividend of $137,500 on the shares of Series A Preferred Stock of Antero Midstream that is payable on November 14, 2024 in accordance with the terms of the Series A Preferred Stock, which are discussed in Note 11—Equity and Net Income Per Common Share. As of September 30, 2024, there were dividends in the amount of $68,750 accumulated in arrears on the Company's Series A Preferred Stock. The Company paid cash dividends for the quarter indicated as follows (in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:15.86%;margin:0pt;padding:0pt;"> Dividends </td><td style="vertical-align:bottom;white-space:normal;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Record Date </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Dividend Date </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Dividends </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> per Share </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q4 2022 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> January 25, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> February 8, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 108,364</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> February 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> February 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q1 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> April 26, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> May 10, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 110,607 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> May 15, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> May 15, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 137 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q2 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> July 26, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> August 9, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 107,900 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> August 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> August 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q3 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> October 25, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> November 8, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 107,975 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> November 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> November 14, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:2.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 137 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> Total 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 435,396 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> <span

*style="visibility:hidden;"> </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q4 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> January 24, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> February 7, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">107,918</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> February 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> February 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q1 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> April 24, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> May 8, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 112,818 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> May 15, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> May 15, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;margin:0pt;padding:0pt;"> 137 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> Q2 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> July 24, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> August 7, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;margin:0pt;padding:0pt;"> 108,516 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> 0.2250 </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;margin:0pt;padding:0pt;"> August 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.9%;margin:0pt;padding:0pt;"> August 14, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;width:1.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.56%;background:#cceeff;margin:0pt;padding:0pt;"> Total 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-*

space:normal;width:20.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:15.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 329,665 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> * </td><td style="padding:0pt;"> Dividends are paid in accordance with the terms of the Series A Preferred Stock (as defined below) as discussed in Note 11—Equity and Net Income Per Common Share. </td></tr></table> 2023-01-25 2023-02-08 108364000 0.2250 2023-02-14 2023-02-14 138000 2023-04-26 2023-05-10 110607000 0.2250 2023-05-15 2023-05-15 137000 2023-07-26 2023-08-09 107900000 0.2250 2023-08-14 2023-08-14 138000 2023-10-25 2023-11-08 107975000 0.2250 2023-11-14 2023-11-14 137000 435396000 2024-01-24 2024-02-07 107918000 0.2250 2024-02-14 2024-02-14 138000 2024-04-24 2024-05-08 112818000 0.2250 2024-05-15 2024-05-15 137000 2024-07-24 2024-08-07 108516000 0.2250 2024-08-14 2024-08-14 138000 329665000 0.2250 2024-11-06 2024-10-23 137500000 2024-11-14 68750000 (11) Equity and Net Income Per Common Share <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Preferred Stock </td></tr></table> The Board authorized 100,000,000 shares of preferred stock on March 12, 2019, and issued 10,000 shares of preferred stock designated as "5.5% Series A Non-Voting Perpetual Preferred Stock" (the "Series A Preferred Stock"), to The Antero Foundation on that date. Dividends on the Series A Preferred Stock are cumulative from the date of original issue and payable in cash on the 45th day following the end of each fiscal quarter, or such other dates as the Board will approve, at a rate of 5.5% per annum on (i) the liquidation preference per share of Series A Preferred Stock (as described below) and (ii) the amount of accrued and unpaid dividends for any prior dividend period on such share of Series A Preferred Stock, if any. At any time following the date of issue, in the event of a change of control, or at any time on or after March 12, 2029, the Company may redeem the Series A Preferred Stock at a price equal to $1,000 per share, plus any accrued and unpaid dividends, payable in cash; provided that if any shares of the Series A Preferred Stock are held by The Antero Foundation at the time of such redemption, the price for redemption of each share of Series A Preferred Stock will be the greater of (i) $1,000 per share, plus any accrued but unpaid dividends, and (ii) the fair market value of the Series A Preferred Stock. On or after March 12, 2029, the holder of each share of Series A Preferred Stock (other than The Antero Foundation) may convert such shares, at any time and from time to time, at the option of the holder into a number of shares of the Company's common stock equal to the conversion ratio in effect on the applicable conversion date, subject to certain limitations. The Series A Preferred Stock ranks senior to the Company's common stock as to dividend rights, as well as with respect to rights upon liquidation, winding-up or dissolution of the Company. Holders of the Series A Preferred Stock do not have any voting rights in the Company, except as required by law, or any preemptive rights. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Weighted Average Common Shares Outstanding </td></tr></table> The following is a reconciliation of the Company's basic weighted average common shares outstanding to diluted weighted average common shares outstanding: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:51.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;width:2.02%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:2.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;background:#cceeff;margin:0pt;padding:0pt;"> Basic weighted average number of common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 479,676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 481,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;background:#cceeff;margin:0pt;padding:0pt;"> 479,267 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 480,765 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;margin:0pt;padding:0pt;"> Add: Dilutive effect of RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 1,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 2,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> 1,401 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 2,180 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Dilutive effect of PSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 659 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 1,524 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;background:#cceeff;margin:0pt;padding:0pt;"> 405 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1,301 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;margin:0pt;padding:0pt;"> Add: Dilutive effect of Series A Preferred Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 664 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 664 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted weighted average number of common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 482,840 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 485,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 481,908 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 484,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> There were no anti-dilutive securities outstanding during the three and nine months ended September 30, 2023 and 2024. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (c) </td><td style="padding:0pt;"> Net Income Per Common Share </td></tr></table> Net income per common share—basic for each period is computed by dividing the net income or loss attributable to the Company by the basic weighted average number of common shares outstanding during the period. Net income per common share—diluted for each period is computed after giving consideration to the potential dilution from outstanding equity-based awards, calculated using the treasury stock method. During periods in which the Company incurs a net loss, diluted weighted average common shares outstanding are equal to basic weighted average common shares outstanding because the effect of all equity-based awards is anti-dilutive. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-

right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands, except per share amounts) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 97,820 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 99,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 271,339 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 289,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> Less preferred stock dividends </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (138) </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (138) </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (413) </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (413) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"> Net income available to common shareholders </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 97,682 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 99,602 </td><td style="vertical-

align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 270,926 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 289,290 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"> Net income per common share-basic </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.20</p></td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 0.21 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 0.57 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 0.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> Net income per common share-diluted </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.21 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.56 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares outstanding-basic </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 479,676 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 481,288 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 479,267 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"> 480,765 </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt,"> Weighted average common shares outstanding-diluted </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 482,840 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 485,532 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 481,908 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 484,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt,"> . </td></tr></table> . 100000000 10000 0.055 P45D 0.055 1000 1000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:51.61%;margin:0pt,padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.99%;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:bottom;width:51.61%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt,"> . </td><td colspan="5" style="vertical-align:bottom;width:20.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;width:2.02%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:22.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:bottom;width:51.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2023 </td><td style="vertical-align:bottom;width:2.02%;margin:0pt;padding:0pt,"> . </td><td colspan="2" style="vertical-align:bottom;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;width:10.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2023 </td><td style="vertical-align:bottom;width:2.02%;margin:0pt;padding:0pt,"> .. </td><td colspan="2" style="vertical-align:bottom;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:top;width:51.61%;background:#cceeff;margin:0pt;padding:0pt,"> Basic weighted average number of common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 479,676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 481,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;background:#cceeff;margin:0pt;padding:0pt;"> 479,267 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt,"> 480,765 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt,"> . </td></tr><tr><td style="vertical-align:top;width:51.61%;margin:0pt;padding:0pt,"> Add: Dilutive effect of RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt,"> 1,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 2,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> 1,401 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 2,180 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;background:#cceeff;margin:0pt;padding:0pt;"> Add: Dilutive effect of PSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 659 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 1,524 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;background:#cceeff;margin:0pt;padding:0pt;"> 405 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1,301 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;margin:0pt;padding:0pt;"> Add: Dilutive effect of Series A Preferred Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 664 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 664 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.61%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted weighted average number of common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 482,840 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 485,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 481,908 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 484,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 479676000 481288000 479267000 480765000 1670000 2056000 1401000 2180000 659000 1524000 405000 1301000 835000 664000 835000 664000 482840000 485532000 481908000 484910000 0 0 0 0 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands, except per share amounts) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:10.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:0.95%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 97,820</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 99,740</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 271,339</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 289,703</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Less preferred stock dividends</p></td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (138)</p></td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (138)</p></td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (413)</p></td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (413)</p></td></tr><tr><td style="vertical-align:top;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Net income available to common shareholders</p></td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 97,682 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 99,602 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 270,926 </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 289,290 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;background:#cceeff;margin:0pt;padding:0pt;"> Net income per common share-basic </td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.20</p></td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.21</p></td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.57</p></td><td style="vertical-align:bottom;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Net income per common share-diluted</p></td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.21 </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.56 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> 0.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.97%;margin:0pt;padding:0pt;"> <span style="margin-left:0pt;

space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> 647,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> 647,725 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> 647,883 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:top;width:30.74%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;margin:0pt;padding:0pt;"> 641,030 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt;"> 645,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;margin:0pt;padding:0pt;"> 650,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt;"> 646,435 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:30.74%;margin:0pt;padding:0pt;"> 2029 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> 720,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> 743,470 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> 741,975 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> 744,251 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:30.74%;background:#cceeff;margin:0pt;padding:0pt;"> 2032 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 619,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 593,195 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:30.74%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,569,470 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,583,116 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,659,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,631,764 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Fair values are based on Level 2 market data inputs. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Carrying values are presented net of unamortized debt issuance costs and debt premium.</td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Other Assets and Liabilities </td></tr></table> The carrying values of accounts receivable and accounts payable as of December 31, 2023 and September 30, 2024 approximated fair value because of their short-term nature. The carrying value of the amounts under the Credit Facility as of December 31, 2023 and September 30, 2024 approximated fair value because the variable interest rates are reflective of current market conditions. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:30.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:31.7%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:31.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt,"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:31.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Fair Value ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Carrying Value ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Fair Value ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Carrying Value ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:top;width:30.74%;background:#cceeff;margin:0pt;padding:0pt,"> 2026 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt,"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;margin:0pt;padding:0pt,"> 565,785 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%,background:#cceeff,margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt,"> 546,631 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;margin:0pt;padding:0pt,"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%,background:#cceeff,margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt,"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:top;width:30.74%;margin:0pt;padding:0pt,"> 2027 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt,"> 642,655 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt,"> 647,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt,"> 647,725 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt,padding:0pt,"> 647,883 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:top;width:30.74%,background:#cceeff,margin:0pt,padding:0pt,"> 2028 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%,background:#cceeff,margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%,background:#cceeff,margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%,background:#cceeff,margin:0pt,padding:0pt,"> 641,030 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%,background:#cceeff,margin:0pt,padding:0pt,"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt;"> 645,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;margin:0pt;padding:0pt;"> 650,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt;"> 646,435 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:30.74%;margin:0pt;padding:0pt;"> 2029 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> 720,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> 743,470 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;margin:0pt;padding:0pt;"> 741,975 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> 744,251 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:30.74%;background:#cceeff;margin:0pt;padding:0pt;"> 2032 Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 619,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 593,195 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:30.74%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,569,470 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,583,116 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,659,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,631,764 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Fair values are based on Level 2 market data inputs. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Carrying values are presented net of unamortized debt issuance costs and debt premium.</td></tr></table> 565785000 546631000 642655000 647313000 647725000 647883000 641030000 645702000 650780000 646435000 720000000 743470000 741975000 744251000 619500000 593195000 2569470000 2583116000 2659980000 2631764000 (13) Investments in Unconsolidated Affiliates The Company has a 50% equity interest in the joint venture to develop processing and fractionation assets with MarkWest Energy Partners, L.P. (“MarkWest”), a wholly owned subsidiary of MPLX, LP (the “Joint Venture”). The Joint Venture was formed to develop processing and fractionation assets in Appalachia. MarkWest operates the Joint Venture assets, which consist of processing plants in West Virginia and a one-third interest in two MarkWest fractionators in Ohio. The Company also has a 15% equity interest in a gathering system of Stonewall Gas Gathering LLC (“Stonewall”), which operates a 67-mile pipeline on which Antero Resources is an anchor shipper. The Company’s net income includes its proportionate share of the net income of the Joint Venture and Stonewall. When the Company records its proportionate share of net income, it increases equity income in the unaudited condensed consolidated statements of operations and comprehensive income and the carrying value of that investment on its condensed consolidated balance sheet. When distributions on the Company’s proportionate share of net income are received, they are recorded as reductions to the carrying value of the investment on the unaudited condensed consolidated balance sheet and are classified as cash inflows from operating activities in accordance with the nature of the distribution approach under Financial Accounting Standards Board Accounting Standard Codification Topic 230, Statement of Cash Flows. The Company uses the equity method of accounting to account for its investments in the Joint Venture and Stonewall because it exercises significant influence, but not control, over the entities. The Company’s judgment regarding the level of influence over its equity investments includes considering key factors such as its ownership interest, representation on the applicable Board of Directors and participation in policy-making decisions of the Joint Venture and Stonewall. The following table is a reconciliation of the Company’s investments in these unconsolidated affiliates: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:49.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> Total Investment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> in Unconsolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Joint Venture </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Stonewall </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Affiliates </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:49.99%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 508,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 117,829 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;background:#cceeff;margin:0pt;padding:0pt;"> 626,650 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:49.99%;margin:0pt;padding:0pt;"> Additional investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 893 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;margin:0pt;padding:0pt;"> 893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:49.99%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of unconsolidated affiliates ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 76,658 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 6,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;background:#cceeff;margin:0pt;padding:0pt;"> 82,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:49.99%;margin:0pt;padding:0pt;"> Distributions from unconsolidated affiliates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (89,346) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11,565) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (100,911) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:49.99%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 496,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 113,294 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 609,427 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">As adjusted for the amortization of the difference between the cost of the equity investments in Stonewall and the Joint Venture and the amount of the underlying equity in the net assets of the Joint Venture and Stonewall as of March 12, 2019.</td></tr></table> 0.50 2 0.15 67 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:49.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> Total Investment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> in Unconsolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Joint Venture </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Stonewall </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Affiliates </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> (1) </td></tr><tr><td style="vertical-align:top;width:49.99%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 508,821</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 117,829</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 626,650</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td></tr><tr><td style="vertical-align:top;width:49.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Additional investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 893</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 893</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td></tr><tr><td style="vertical-align:top;width:49.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Equity in earnings of unconsolidated affiliates ⁽¹⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 76,658</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,137</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82,795</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td></tr><tr><td style="vertical-align:top;width:49.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Distributions from unconsolidated affiliates</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (89,346)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (11,565)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (100,911)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td></tr><tr><td style="vertical-align:top;width:49.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Balance as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 496,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 113,294 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 609,427 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> (1) </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">As adjusted for the amortization of the difference between the cost of the equity investments in Stonewall and the Joint Venture and the amount of the underlying equity in the net assets of the Joint Venture and Stonewall as of March 12, 2019.</td></tr></table> 508821000 117829000 626650000 893000 893000 76658000 6137000 82795000 89346000 11565000 100911000 496133000 113294000 609427000 (14) Contingencies The Company is currently involved in a consolidated lawsuit with Veolia Water Technologies, Inc. (“Veolia”) relating to the Clearwater Facility. On March 13, 2020, Antero Treatment LLC (“Antero Treatment”), a wholly owned subsidiary of the Company, filed suit against Veolia in the district court of Denver County, Colorado (the “Court”), asserting claims of fraud, breach of contract and other related claims. Antero Treatment alleges that Veolia failed to meet its contractual obligations to design and build a “turnkey” wastewater disposal facility under a Design/Build Agreement dated August 18, 2015 (the “DBA”), and that Veolia fraudulently concealed certain miscalculations and design flaws during contract negotiations and continued to conceal and fraudulently misrepresent the impact of certain design changes post-execution of the DBA. On March 13, 2020, Veolia filed a separate suit against the Company, Antero Resources, and certain of the Company’s wholly owned subsidiaries (collectively, the “Antero Defendants”) in Denver County, Colorado. In its lawsuit, Veolia asserted breach of contract and equitable claims against the Antero Defendants for alleged failures under the DBA. Veolia’s suit was consolidated into the action filed by Antero Treatment. Veolia and the Antero

Defendants each filed partial motions to dismiss and motions for summary judgment directed at certain claims asserted by the opposing party. A bench trial on the remaining claims was held from January 24 through February 10, 2022 and concluded on February 24, 2022. At trial, Antero Treatment sought damages from Veolia of $450 million, which represents the Company's out-of-pocket costs associated with the Clearwater Facility project. In the alternative, Antero Treatment sought damages related to multiple breaches of the DBA, totaling $370 million. Also at trial, Veolia sought monetary damages of $118 million, including alleged delay and extra-contractual costs and a contract balance relating to an allegation that Antero Defendants improperly terminated the DBA. On January 3, 2023, the Court found that Antero Treatment had prevailed on its claims for breach of contract and fraud, and awarded $242 million in damages to Antero Treatment, plus pre- and post-judgment interest and reasonable costs and attorneys' fees. The Court also found in Antero Defendants' favor on all of Veolia's affirmative claims. On January 27, 2023, the Court entered judgment in favor of Antero Treatment in the amount of $309 million in damages, which includes pre-judgment interest. On April 10, 2023, the Court issued an order identifying an error in its previously entered judgment, and on May 3, 2023, the Court entered an amended final judgment in favor of Antero Treatment in the amount of $280 million in damages, which includes pre-judgment interest through April 30, 2023. Antero Treatment was also awarded costs and attorneys' fees, the amount of which will be determined in separate proceedings. On May 26, 2023, Veolia filed a notice of appeal of the final judgment. On June 9, 2023, Antero Treatment filed a notice of cross-appeal. Oral argument at the Colorado Court of Appeals occurred on October 15, 2024; however, no decision by such Court has yet been issued. 450000000 370000000 118000000 242000000 309000000 280000000 (15) Reportable Segments <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (a) </td><td style="padding:0pt;"> Summary of Reportable Segments </td></tr></table> The Company's operations, which are located in the United States, are organized into two reportable segments: (i) gathering and processing and (ii) water handling. These segments are monitored separately by management for performance and are consistent with internal financial reporting. These segments have been identified based on the differing products and services, regulatory environment and the expertise required for these operations. Management evaluates the performance of the Company's business segments based on operating income. Interest expense is primarily managed and evaluated on a consolidated basis. Gathering and Processing The gathering and processing segment includes a network of gathering pipelines and compressor stations that collect and process production from Antero Resources' wells in West Virginia and Ohio. The gathering and processing segment also includes equity in earnings from the Company's investments in the Joint Venture and Stonewall. Water Handling The Company's water handling segment includes two independent systems that deliver water from sources including the Ohio River, local reservoirs and several regional waterways. Portions of these water handling systems are also utilized to transport flowback and produced water. The water handling systems consist of permanent buried pipelines, surface pipelines and water storage facilities, as well as pumping stations, blending facilities and impoundments to transport water throughout the systems used to deliver water for well completions. <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (b) </td><td style="padding:0pt;"> Reportable Segments Financial Information </td></tr></table> The summarized operating results of the Company's reportable segments are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:55.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.24%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:41.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 214,992 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 66,132 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 281,124 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 383 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 383 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,668) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 205,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,118 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 263,839 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> 23,547 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 28,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 51,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 12,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 4,039 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 1,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 17,633 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 17,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 13,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 30,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Loss on asset sale </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.32%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> — </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 467 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td></tr><tr><td style="vertical-align:top;white-
space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
24pt;">Total operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;">
53,964 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;">
46,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;">
1,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;">
101,526 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td></tr><tr><td style="vertical-align:bottom;white-
space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Operating
income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 151,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> 11,910 </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,354) </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 162,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td></tr><tr><td style="vertical-align:bottom;white-
space:nowrap;width:41.51%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">. </td><td style="vertical-
align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td></tr><tr><td style="vertical-align:bottom;white-
space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in
earnings of unconsolidated affiliates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td
style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,397 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 27,397 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td></tr><tr><td style="vertical-align:bottom;white-
space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Additions to property and
equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-
align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 31,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,267 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 45,286 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:normal;width:55.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.25%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:41.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 234,847 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 52,294 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 287,141 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 397 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 397 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,668) </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 225,576 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44,294 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 269,870 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 24,516 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 27,208 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 51,724 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 17,086 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 4,308 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 1,478 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 22,872 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 405 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 405 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 18,632 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 13,902 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 32,534 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Impairment of property and equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on asset sale </td><td style="vertical-align:bottom;white-

space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (473) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (473) </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Total operating expenses </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60,566 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,399 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,478 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 107,443 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income (loss) </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 165,010</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,105)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,478)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 162,427</p></td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 36pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">—</p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,668</p></td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Additions to property and equipment</p></td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 48,184 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 7,351 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 55,535 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:55.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.23%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45

align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 625,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 208,040 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 833,676 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 929 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 929 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (53,004) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 597,822 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 183,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> 72,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 89,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 162,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 33,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 15,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 4,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 53,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 61,969 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 39,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 101,174 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 133 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:41.48%;margin:0pt;padding:0pt;"> Loss on settlement of asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 620 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 620 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Loss (gain) on asset sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,039 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,036 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Total operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 174,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 146,559 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 325,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 423,205</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37,220</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (4,244)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 456,181</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Equity in earnings of unconsolidated affiliates</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> 77,825 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 77,825 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Additions to property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 90,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">39,850 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 130,025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 691,433 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 178,805 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 870,238 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,482 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,482 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (53,004) </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 663,619 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 155,097 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 76,849 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 85,202 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 162,051 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 48,181 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 12,524 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 4,607 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 65,312 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,339 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,339 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 65,661 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 41,544 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 107,205 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Impairment of property and equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 140 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 140 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Loss on asset sale </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 906 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 906 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Total operating expenses </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 191,023 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141,655 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,607 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 337,285 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 472,596</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,442</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (4,607)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 481,431</p></td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 18pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 82,795 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 82,795 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Additions to property and equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 110,514 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;">

23,493 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 134,007 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> The summarized total assets of the Company's reportable segments are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.99%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,691,827</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,783,690</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Water Handling</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,045,725</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 993,636</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">Unallocated ⁽¹⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 125</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,737,618 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,777,451 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain assets that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> 2 2 The summarized operating results of the Company's reportable segments are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:55.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.24%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:41.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 214,992 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 66,132 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 281,124 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 383 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 383 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,668) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 205,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,118 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 263,839 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> 23,547 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 28,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 51,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 12,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 4,039 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 1,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 17,633 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 17,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 13,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 30,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Loss on asset sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 467 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 53,964 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 101,526 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 151,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,354) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 162,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of unconsolidated affiliates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Additions to property and equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 31,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 14,267 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 45,286 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:normal;width:55.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.25%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:41.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 234,847 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 52,294 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 287,141 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 397 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 397 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,271) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,397) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,668) </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td>

<td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 225,576 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44,294 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 269,870 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 24,516 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 27,208 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 51,724 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 17,086 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 4,308 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 1,478 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 22,872 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 405 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 405 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 18,632 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 13,902 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 32,534 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Impairment of property and equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on asset sale </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating expenses </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60,566 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,399 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,478 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 107,443 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income (loss) </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 165,010 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,105) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,478) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 162,427 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of unconsolidated affiliates </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,668</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,668</p></td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Additions to property and equipment</p></td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 48,184 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 7,351 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 55,535 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:55.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.23%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 625,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 208,040 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 833,676 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 929 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 929 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (53,004) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 597,822 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 183,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 781,601 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> 72,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 89,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 162,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 33,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 15,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 4,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 53,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Facility idling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 61,969 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 39,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 101,174 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 133 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 133 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td></tr><tr><td style="vertical-align:top;width:41.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Loss on settlement of asset retirement obligations </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 620 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 620 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.12%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Loss (gain) on asset sale </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,039 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3) </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,036 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 24pt;">Total operating expenses </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 174,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 146,559 </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,244 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 325,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td></tr><tr><td style="vertical-align:bottom;white-
space:nowrap;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
36pt;">Operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> 423,205 </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-
bottom:3px double #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37,220 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (4,244) </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> . </td>
<td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 456,181 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.48%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of unconsolidated affiliates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">77,825</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">77,825</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Additions to property and equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> 90,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 39,850 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.45%;margin:0pt;padding:0pt;"> 130,025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:normal;width:55.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.25%;margin:0pt;padding:0pt;"> Gathering and </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;margin:0pt;padding:0pt;"> Water </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> <span

style="font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;margin:0pt;padding:0pt;"> Consolidated </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Processing </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Handling </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Revenue-Antero Resources </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 691,433 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 178,805 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 870,238 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue-third-party </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,482 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,482 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Amortization of customer relationships </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27,814) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,190) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (53,004) </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 663,619 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 155,097 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 818,716 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Operating expenses: </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Direct operating </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 76,849 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 85,202 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 162,051 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt,"> 48,181 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 12,524 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 4,607 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 65,312 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt,"> Facility idling </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt,padding:0pt,"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt,padding:0pt,"> 1,339 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt,"> Depreciation </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt,padding:0pt,"> 65,661 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt,padding:0pt,"> 41,544 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%,margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt,padding:0pt,"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt,padding:0pt,"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt,padding:0pt,">

107,205 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Impairment of property and equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"> 332 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Accretion of asset retirement obligations </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 140 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 140 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Loss on asset sale </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 906 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 906 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> Total operating expenses </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 191,023 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141,655 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,607 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 337,285 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Operating income </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 472,596 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,442 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,607) </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 481,431 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:41.49%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of unconsolidated affiliates </td><td style="vertical-align:bottom;white-space:normal;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">82,795</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:normal;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">82,795</p></td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:41.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Additions to property and equipment</p></td><td style="vertical-align:bottom;white-space:normal;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.69%;margin:0pt;padding:0pt;"> 110,514 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 23,493 </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.45%;margin:0pt;padding:0pt;"> 134,007 </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:baseline;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain expenses that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> The summarized total assets of the Company's reportable segments are as follows: <table "border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%,"><tr style="height:1pt,"><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.99%;margin:0pt;padding:0pt;"> (Unaudited) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Gathering and Processing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 4,691,827 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 4,783,690 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> Water Handling </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 1,045,725 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 993,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;background:#cceeff;margin:0pt;padding:0pt;"> Unallocated ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.51%;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,737,618 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,777,451 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Certain assets that are not directly attributable to gathering and processing and water handling are managed and evaluated on a consolidated basis.</td></tr></table> 214992000 66132000 281124000 383000 383000 9271000 8397000 17668000 205721000 58118000 263839000 23547000 28367000 51914000 12240000 4039000 1354000 17633000 722000 722000 17710000 13035000 30745000 45000 45000 -467000 -467000 53964000 46208000 1354000 101526000 151757000 11910000 -1354000 162313000 27397000 27397000 31019000 14267000 45286000 234847000 52294000 287141000 397000 397000 9271000 8397000 17668000 225576000 44294000 269870000 24516000 27208000 51724000 17086000 4308000 1478000 22872000 405000 405000 18632000 13902000 32534000 332000 332000 49000 49000 473000 473000 60566000 45399000 1478000 107443000 165010000 -1105000 -1478000 162427000 27668000 27668000 48184000 7351000 55535000 625636000 208040000 833676000 929000 929000 27814000 25190000 53004000 597822000 183779000 781601000 72819000 89563000 162382000 33790000 15108000 4244000 53142000 1933000 1933000 61969000 39205000 101174000 133000 133000 -620000 -620000 -6039000 3000 -6036000 174617000 146559000 4244000 325420000 423205000 37220000 -4244000 456181000 77825000 77825000 90175000 39850000 130025000 691433000 178805000 870238000 1482000 1482000 27814000 25190000 53004000 663619000 155097000 818716000 76849000 85202000 162051000 48181000 12524000 4607000 65312000 1339000 1339000 65661000 41544000 107205000 332000 332000 140000 140000 -906000 -906000 191023000 141655000 4607000 337285000 472596000 13442000 -4607000 481431000 82795000 82795000 110514000 23493000 134007000 4691827000 4783690000 1045725000 993636000 66000 125000 5737618000 5777451000 false false false false

"